

Percentages of Securities Exempt from Inheritance Tax in accordance with Legislative Decree no. 262/06 (conversion laws no. 286/06 - published on G.U. no. 277 of 28/11/06)

The document includes information for selected list of ETFs detailed below for August 2026.

Nome comparto:	Isin:	Importo percentuale del valore della quota del comparto esente da imposta di successione*:	Data:
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	03/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	03/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	03/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	03/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	03/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	03/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	03/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	03/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	03/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	03/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	03/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	03/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	03/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	03/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	03/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	03/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	03/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	03/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	03/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	03/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	03/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	03/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	03/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.81%	03/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.81%	03/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	98.81%	03/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.39%	03/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.39%	03/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.39%	03/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.39%	03/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.39%	03/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	03/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	03/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	03/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	03/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ56	0.00%	03/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	03/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.61%	03/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.61%	03/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.61%	03/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.61%	03/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	03/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	03/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	03/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	03/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	03/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	03/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	03/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	03/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	03/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	03/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	03/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	03/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	03/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	03/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	03/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	03/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	03/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	03/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B1J5JMP33	0.00%	03/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	03/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	03/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	03/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	03/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	03/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	03/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	03/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	03/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	03/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	03/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	03/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	03/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	03/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	03/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	03/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	03/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	03/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	03/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	03/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	03/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	03/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	03/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	03/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	03/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	03/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	03/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	03/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	03/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	03/08/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	03/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	03/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	03/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	03/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	03/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	03/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	03/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	03/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	03/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	03/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B3VWN518	0.00%	03/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	03/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	03/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	03/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	03/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	03/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	03/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	03/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	03/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	03/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	03/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	03/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	03/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	03/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	03/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	03/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.90%	03/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.23%	03/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.23%	03/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.23%	03/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.23%	03/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	03/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	03/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	03/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	03/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	03/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	03/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	03/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	03/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	03/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	03/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	03/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	03/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	03/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	03/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	03/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	03/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	03/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	03/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	03/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	03/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	03/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	03/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	03/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	03/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.75%	03/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.75%	03/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.75%	03/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.01%	03/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.01%	03/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.91%	03/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.01%	03/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.90%	03/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	03/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	03/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.91%	03/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.62%	03/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.20%	03/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.97%	03/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	100.00%	03/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.92%	03/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.92%	03/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.92%	03/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	03/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	03/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	03/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	03/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	03/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	03/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	03/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	03/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	03/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	03/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	03/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	03/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	03/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	03/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	03/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	03/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	03/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	03/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	03/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	03/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.77%	03/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.77%	03/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.77%	03/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.77%	03/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.77%	03/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.77%	03/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	03/08/2026

iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	03/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	03/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	03/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	03/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	03/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	03/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QQU09J7	0.00%	03/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	03/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	03/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	03/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	03/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	03/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	03/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	03/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	03/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	03/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GGJ04	0.00%	03/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	03/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.87%	03/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.87%	03/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.87%	03/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	03/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	03/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	03/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.19%	03/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGMND65	16.19%	03/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	03/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	03/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	03/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	03/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	03/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	03/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	03/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	03/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	03/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	03/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	03/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	03/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	03/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	03/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	03/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	03/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	03/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	03/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	03/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	03/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	03/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	03/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	03/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	03/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	03/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	03/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	03/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	03/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	03/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	03/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	03/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	03/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	03/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	03/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	03/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	03/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	03/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	03/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	03/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	03/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	03/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	03/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	03/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQNK1901	0.00%	03/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	03/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	03/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	03/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	03/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	03/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	03/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	03/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	03/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	03/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	03/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	03/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	03/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	03/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	03/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	03/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	03/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	03/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	03/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	03/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.04%	03/08/2026

iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	98.04%	03/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.90%	03/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	03/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	03/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	03/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	03/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	03/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	03/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.94%	03/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	03/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	03/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	03/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	03/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	03/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	03/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	03/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	03/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	03/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	03/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	03/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	03/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	03/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	03/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	03/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	03/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.90%	03/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.90%	03/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.90%	03/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH9	0.00%	03/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	03/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	03/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	03/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.16%	03/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.16%	03/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.18%	03/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.18%	03/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0002XYID24	15.18%	03/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.18%	03/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.18%	03/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.18%	03/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.18%	03/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE00028F16G5	15.18%	03/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	03/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	03/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	03/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	03/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	03/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	03/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	03/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	03/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	03/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	03/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.40%	03/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.40%	03/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.40%	03/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.40%	03/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.40%	03/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.40%	03/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.40%	03/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	03/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	03/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	03/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	03/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	03/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	03/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	03/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	03/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	03/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	03/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	03/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	03/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	03/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	03/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	03/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	03/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	03/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.41%	03/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	41.41%	03/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	83.66%	03/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	83.66%	03/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	03/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	03/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	03/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	03/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	03/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	03/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	03/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	03/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	03/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	03/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	03/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	03/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	03/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	03/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.02%	03/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.02%	03/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	03/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	03/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	03/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	03/08/2026

iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	03/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	03/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	03/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	03/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	03/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	03/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	03/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	03/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	03/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	03/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.71%	03/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.71%	03/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.71%	03/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.71%	03/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.82%	03/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	03/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.49%	03/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.82%	03/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.82%	03/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.82%	03/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.82%	03/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.82%	03/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.82%	03/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	03/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	03/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	03/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	03/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.65%	03/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.65%	03/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.65%	03/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.65%	03/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2741	23.48%	03/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.09%	03/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.09%	03/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	03/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	03/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	03/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	03/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	03/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	03/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	03/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	03/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	03/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	03/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	03/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	03/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	03/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	03/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	03/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	03/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	03/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	03/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	03/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	03/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	03/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	03/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	03/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	03/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	03/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	03/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	03/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	03/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	03/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	03/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	03/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	03/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	03/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	03/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	03/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	03/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	03/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	03/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	03/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	03/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	03/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	03/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	03/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	03/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	03/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	03/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	03/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	03/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	03/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	03/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	03/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	03/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	03/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	03/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	03/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	03/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	03/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	03/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	03/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	03/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	03/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	03/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	03/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	03/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.92%	03/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.92%	03/08/2026

iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	03/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	03/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	03/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	03/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	03/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	03/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	03/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	03/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	03/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.41%	03/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.41%	03/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.41%	03/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.41%	03/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.41%	03/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	04/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	04/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	04/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	04/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	04/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	04/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	04/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	04/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	04/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	04/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	04/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	04/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	04/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	04/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	04/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	04/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	04/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	04/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	04/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	04/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	04/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJY35	0.00%	04/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	04/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.74%	04/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.74%	04/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.74%	04/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.41%	04/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.41%	04/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.41%	04/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.41%	04/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.41%	04/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	04/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	04/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	04/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	04/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	04/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	04/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.60%	04/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.60%	04/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.60%	04/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.60%	04/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	04/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	04/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	04/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	04/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	04/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	04/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	04/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	04/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	04/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	04/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	04/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	04/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	04/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	04/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	04/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	04/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	04/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	04/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	04/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BG5SF1X88	0.00%	04/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	04/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	04/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	04/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	04/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	04/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	04/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	04/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	04/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	04/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	04/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	04/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	04/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	04/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	04/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	04/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	04/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S8X	0.00%	04/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	04/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	04/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	04/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	04/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	04/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	04/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	04/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	04/08/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	04/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	04/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	04/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	04/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	04/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	04/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	04/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	04/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	04/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE0004R4N8C3	0.00%	04/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	04/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	04/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	04/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	04/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	04/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	04/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	04/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	04/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	04/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	04/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	04/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	04/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	04/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	04/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6S355	0.00%	04/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	04/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	04/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	04/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	04/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.16%	04/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.29%	04/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.29%	04/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.24%	04/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.24%	04/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	04/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	04/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	04/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	04/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	04/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	04/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	04/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	04/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	04/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	04/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	04/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	04/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	04/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TQ2T2	0.00%	04/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	04/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	04/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	04/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	04/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	04/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	04/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	04/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2Y559	0.00%	04/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	04/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	04/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000VW38GP5	98.73%	04/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.73%	04/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJC76	98.73%	04/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.02%	04/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.02%	04/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVXH41	98.85%	04/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.02%	04/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE93	99.97%	04/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	04/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	04/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	04/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.67%	04/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.19%	04/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	04/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	04/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.92%	04/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.92%	04/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.92%	04/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	04/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	04/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	04/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	04/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	04/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	04/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	04/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	04/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	04/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	04/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	04/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	04/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	04/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	04/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	04/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWW87	0.00%	04/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	04/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	04/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	04/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	04/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.77%	04/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.77%	04/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.77%	04/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.77%	04/08/2026

iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.77%	04/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.77%	04/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	04/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	04/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ217Y47	0.00%	04/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	04/08/2026
iShares China CNY Bond UCITS ETF	IE00BYP1H27	0.00%	04/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	04/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	04/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOOU9J7	0.00%	04/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	04/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	04/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	04/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	04/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	04/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	04/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	04/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	04/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	04/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	04/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	04/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.86%	04/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.86%	04/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.86%	04/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	04/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	04/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	04/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLBQB74	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.20%	04/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.20%	04/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	04/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	04/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	04/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	04/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	04/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	04/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	04/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	04/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	04/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	04/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	04/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	04/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	04/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	04/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	04/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	04/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	04/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	04/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	04/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	04/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	04/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	04/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	04/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	04/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	04/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	04/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	04/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	04/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	04/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	04/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	04/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	04/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	04/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	04/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	04/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	04/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	04/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	04/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	04/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	04/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	04/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	04/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	04/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	04/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	04/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	04/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	04/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	04/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	04/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	04/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	04/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	04/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	04/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	04/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	04/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	04/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	04/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	04/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	04/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	04/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	04/08/2026

iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	04/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	04/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	04/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	98.06%	04/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	04/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	04/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	04/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	04/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	04/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	04/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	04/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	04/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	04/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	04/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	04/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	04/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	04/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	04/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	04/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	04/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	04/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	04/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	04/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	04/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	04/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	04/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	04/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	04/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	04/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	04/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	04/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	04/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	04/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	04/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	04/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.14%	04/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.14%	04/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.17%	04/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.17%	04/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.17%	04/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.17%	04/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.17%	04/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.17%	04/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.17%	04/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.17%	04/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	04/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH5C34	0.00%	04/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	04/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	04/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	04/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	04/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	04/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	04/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	04/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	04/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8BMM96	23.41%	04/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.41%	04/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.41%	04/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.41%	04/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.41%	04/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.41%	04/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.41%	04/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	04/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	04/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	04/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	04/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	04/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	04/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	04/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	04/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	04/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	04/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	04/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	04/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	04/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	04/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	04/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	04/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	04/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.59%	04/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	41.59%	04/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.39%	04/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.39%	04/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	04/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	04/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	04/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	04/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE00040YBZA6	0.00%	04/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	04/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	04/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	04/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	04/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	04/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	04/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	04/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	04/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	04/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.02%	04/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.02%	04/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	04/08/2026

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	04/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	04/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	04/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	04/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	04/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD07	0.00%	04/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	04/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	04/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	04/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	04/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	04/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	04/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	04/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.67%	04/08/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y90	99.67%	04/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.67%	04/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.67%	04/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.79%	04/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.50%	04/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.45%	04/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQOJ979	9.79%	04/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.79%	04/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.79%	04/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.79%	04/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.79%	04/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.79%	04/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	04/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	04/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	04/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	04/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKPSL623	12.62%	04/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKPSL730	12.62%	04/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.62%	04/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.62%	04/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	23.07%	04/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.09%	04/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.09%	04/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	04/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	04/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	04/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	04/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	04/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	04/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	04/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	04/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	04/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	04/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	04/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	04/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	04/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	04/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	04/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	04/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	04/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	04/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	04/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	04/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	04/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	04/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	04/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VWJD03	0.00%	04/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	04/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	04/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	04/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	04/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	04/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	04/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	04/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	04/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	04/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	04/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	04/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	04/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	04/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	04/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	04/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	04/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	04/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	04/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	04/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	04/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	04/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	04/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	04/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	04/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	04/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	04/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	04/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	04/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	04/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	04/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	04/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	04/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	04/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	04/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	04/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	04/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	04/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	04/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	04/08/2026

iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	04/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	04/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.92%	04/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.92%	04/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	04/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	04/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	04/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	04/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	04/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	04/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	04/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	04/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	04/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.37%	04/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.37%	04/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.37%	04/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.37%	04/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.37%	04/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	05/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	05/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	05/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	05/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	05/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	05/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	05/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00B2048579	0.00%	05/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	05/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	05/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	05/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	05/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	05/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	05/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	05/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	05/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	05/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	05/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	05/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	05/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	05/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	05/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	05/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.53%	05/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.53%	05/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	98.53%	05/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.38%	05/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.38%	05/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.38%	05/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.38%	05/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00B2048462	7.38%	05/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	05/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	05/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	05/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	05/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	05/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	05/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	05/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00020230L3	6.66%	05/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	05/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.66%	05/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	05/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	05/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	05/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	05/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	05/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	05/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	05/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	05/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	05/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	05/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	05/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	05/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	05/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	05/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	05/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	05/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	05/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	05/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	05/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	05/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	05/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	05/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	05/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K34	0.00%	05/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	05/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	05/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	05/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	05/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	05/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	05/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	05/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	05/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P2	0.00%	05/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	05/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	05/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	05/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S8X	0.00%	05/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	05/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	05/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	05/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	05/08/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	05/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	05/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	05/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	05/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	05/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	05/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	05/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	05/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	05/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	05/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	05/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	05/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	05/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	05/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	05/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	05/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	05/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	05/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	05/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	05/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	05/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	05/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	05/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	05/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	05/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	05/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	05/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	05/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	05/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	05/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	05/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	05/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	05/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	05/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.29%	05/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.29%	05/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.24%	05/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.24%	05/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	05/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	05/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	05/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	05/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	05/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	05/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	05/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	05/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	05/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	05/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	05/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	05/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	05/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	05/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	05/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	05/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	05/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5Z2Y3	0.00%	05/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	05/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	05/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	05/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	05/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	05/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	05/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.72%	05/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.72%	05/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.72%	05/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.06%	05/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.06%	05/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVXH41	98.84%	05/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.03%	05/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE93	99.96%	05/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	05/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	05/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	05/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.66%	05/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.19%	05/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	05/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	05/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.91%	05/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.91%	05/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.91%	05/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	05/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	05/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	05/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	05/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	05/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	05/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	05/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	05/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	05/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	05/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	05/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	05/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	05/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	05/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	05/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	05/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	05/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	05/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	05/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	05/08/2026

iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.81%	05/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.81%	05/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.81%	05/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U80O3	24.81%	05/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.81%	05/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.81%	05/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	05/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	05/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	05/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	05/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	05/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	05/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	05/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	05/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	05/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	05/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	05/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	05/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	05/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	05/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	05/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	05/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	05/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	05/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	05/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.85%	05/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.85%	05/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.85%	05/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	05/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	05/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	05/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.22%	05/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNDV65	16.22%	05/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	05/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	05/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	05/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	05/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	05/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	05/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBFB616	0.00%	05/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	05/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	05/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	05/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	05/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	05/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	05/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	05/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	05/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	05/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	05/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBFBH24	0.00%	05/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	05/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	05/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	05/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	05/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	05/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	05/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	05/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	05/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	05/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	05/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	05/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	05/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	05/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	05/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	05/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	05/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	05/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	05/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	05/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	05/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	05/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	05/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	05/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	05/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	05/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	05/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	05/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKV17331	0.00%	05/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	05/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	05/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	05/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPX117	0.00%	05/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	05/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	05/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	05/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	05/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	05/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	05/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	05/08/2026

iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	05/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	05/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	05/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	05/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	05/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	05/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	05/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	98.06%	05/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	05/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	05/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	05/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	05/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	05/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	05/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	05/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	05/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	05/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	05/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KKL92	0.00%	05/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	05/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	05/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	05/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	05/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	05/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	05/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	05/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2YKB0	0.00%	05/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	05/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	05/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	05/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	05/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	05/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	05/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	05/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	05/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	05/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	05/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	05/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	05/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	05/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.15%	05/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.15%	05/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.16%	05/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.16%	05/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIID24	15.16%	05/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.16%	05/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.16%	05/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.16%	05/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.16%	05/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.16%	05/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	05/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	05/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	05/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	05/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	05/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	05/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	05/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	05/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	05/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	05/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.43%	05/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.43%	05/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.43%	05/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.43%	05/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.43%	05/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.43%	05/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.43%	05/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	05/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	05/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	05/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	05/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	05/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	05/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	05/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	05/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	05/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	05/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	05/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	05/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	05/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	05/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	05/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	05/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	05/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.59%	05/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	41.59%	05/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.38%	05/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.38%	05/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	05/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	05/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	05/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	05/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	05/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	05/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	05/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	05/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	05/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	05/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	05/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	05/08/2026

iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	05/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WVY0	0.00%	05/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	99.01%	05/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	99.01%	05/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	05/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	05/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	05/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	05/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	05/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	05/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	05/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	05/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	05/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	05/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	05/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	05/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	05/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	05/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	05/08/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.90%	05/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	05/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	05/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.86%	05/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.48%	05/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.43%	05/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.86%	05/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.86%	05/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.86%	05/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.86%	05/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.86%	05/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.86%	05/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	05/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	05/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	05/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	05/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.62%	05/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.62%	05/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.62%	05/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.62%	05/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP7T241	23.48%	05/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.06%	05/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.06%	05/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	05/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	05/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	05/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	05/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	05/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	05/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	05/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	05/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	05/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	05/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	05/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	05/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	05/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	05/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	05/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	05/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	05/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42ZSJ44	0.00%	05/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	05/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	05/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5V4TY14	0.00%	05/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	05/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	05/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	05/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	05/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	05/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	05/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	05/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	05/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	05/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	05/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	05/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	05/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	05/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	05/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	05/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	05/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	05/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	05/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	05/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	05/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	05/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	05/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	05/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	05/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	05/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	05/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	05/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	05/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	05/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	05/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	05/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	05/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	05/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	05/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	05/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	05/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK18	0.00%	05/08/2026

iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	05/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBDD01	0.00%	05/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	05/08/2026
iShares S&P U.S. Banks UCITS ETF	IE0002PUEP93	0.00%	05/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	05/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	05/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	05/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.92%	05/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.92%	05/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	05/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	05/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	05/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	05/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	05/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	05/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	05/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	05/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	05/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	05/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.36%	05/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.36%	05/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.36%	05/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.36%	05/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.36%	05/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	06/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	06/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	06/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMMH5T376	0.00%	06/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	06/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	06/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	06/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	06/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	06/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	06/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	06/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	06/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	06/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	06/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	06/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	06/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	06/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	06/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	06/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	06/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	06/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJY35	0.00%	06/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	06/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.64%	06/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.64%	06/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNN659	98.64%	06/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.38%	06/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.38%	06/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.38%	06/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.38%	06/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.38%	06/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	06/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	06/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	06/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	06/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	06/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	06/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	06/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.66%	06/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	06/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.66%	06/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	06/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	06/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUJ8	0.00%	06/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	06/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	06/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	06/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	06/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	06/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	06/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	06/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	06/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	06/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	06/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	06/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	06/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	06/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	06/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	06/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	06/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	06/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	06/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	06/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUUS3	0.00%	06/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	06/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	06/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	06/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	06/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	06/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	06/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	06/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	06/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	06/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	06/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	06/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	06/08/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	06/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	06/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	06/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	06/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	06/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	06/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	06/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	06/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	06/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	06/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	06/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	06/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	06/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	06/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	06/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	06/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	06/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	06/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	06/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	06/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	06/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	06/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQG366	0.00%	06/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	06/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	06/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	06/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	06/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	06/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	06/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	06/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	06/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	06/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	06/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	06/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	06/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	06/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	06/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	06/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	06/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	06/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.29%	06/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.29%	06/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.22%	06/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.22%	06/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	06/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	06/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	06/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	06/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	06/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	06/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	06/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	06/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	06/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	06/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	06/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	06/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	06/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	06/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	06/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	06/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	06/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	06/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	06/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	06/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	06/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	06/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	06/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	06/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.69%	06/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.69%	06/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.69%	06/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.07%	06/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.07%	06/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.81%	06/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.02%	06/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.96%	06/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	06/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	06/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	06/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.66%	06/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4VXJG34	99.17%	06/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.93%	06/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	06/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.89%	06/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.89%	06/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.89%	06/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	06/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	06/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	06/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	06/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	06/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	06/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	06/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	06/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	06/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	06/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	06/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	06/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	06/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	06/08/2026

iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	06/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	06/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	06/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	06/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	06/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	06/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.74%	06/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.74%	06/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.74%	06/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.74%	06/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.74%	06/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.74%	06/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	06/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	06/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	06/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	06/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	06/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	06/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	06/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	06/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	06/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	06/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	06/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	06/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	06/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	06/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	06/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN31	0.00%	06/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC851	0.00%	06/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	06/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	06/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.84%	06/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.84%	06/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ464	98.84%	06/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	06/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	06/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	06/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLBQ874	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.21%	06/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.21%	06/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	06/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	06/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	06/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	06/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	06/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	06/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	06/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	06/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	06/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	06/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	06/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	06/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	06/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	06/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	06/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	06/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	06/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	06/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	06/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	06/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	06/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	06/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	06/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	06/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	06/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	06/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	06/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	06/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	06/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	06/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	06/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	06/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	06/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	06/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	06/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	06/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	06/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	06/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	06/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	06/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	06/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	06/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	06/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQNIK901	0.00%	06/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	06/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	06/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	06/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	06/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	06/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	06/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	06/08/2026

iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	06/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	06/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	06/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	06/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	06/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	06/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	06/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	06/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	06/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	06/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	06/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	06/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	06/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	98.06%	06/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	06/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	06/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	06/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	06/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	06/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	06/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	06/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	06/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	06/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	06/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	06/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	06/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	06/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	06/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	06/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	06/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	06/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	06/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	06/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	06/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	06/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	06/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	06/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	06/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	06/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	06/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	06/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	06/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000QL3XN92	0.00%	06/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	06/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	06/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	06/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.15%	06/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.15%	06/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.18%	06/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.18%	06/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.18%	06/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.18%	06/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.18%	06/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.18%	06/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.18%	06/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F1G65	15.18%	06/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	06/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	06/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	06/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	06/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	06/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	06/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	06/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	06/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	06/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	06/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.42%	06/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.42%	06/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.42%	06/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.42%	06/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.42%	06/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.42%	06/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.42%	06/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	06/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	06/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	06/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	06/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	06/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	06/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	06/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	06/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	06/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	06/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	06/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	06/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	06/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	06/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	06/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	06/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	06/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.59%	06/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B22	41.59%	06/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.37%	06/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.37%	06/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	06/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	06/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011C42S9	0.00%	06/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	06/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	06/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	06/08/2026

iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	06/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	06/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	06/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	06/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	06/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	06/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	06/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVY0	0.00%	06/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.99%	06/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.99%	06/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	06/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	06/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	06/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	06/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	06/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	06/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	06/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	06/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	06/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	06/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	06/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	06/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	06/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	06/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	06/08/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y90	99.90%	06/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	06/08/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.90%	06/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.86%	06/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.52%	06/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.45%	06/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQQJ979	9.86%	06/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.86%	06/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.86%	06/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.86%	06/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.86%	06/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.86%	06/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	06/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	06/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	06/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	06/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.64%	06/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.64%	06/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.64%	06/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.64%	06/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T41	23.07%	06/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.99%	06/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.99%	06/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	06/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	06/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	06/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	06/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	06/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	06/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	06/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	06/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	06/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	06/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	06/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	06/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	06/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	06/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	06/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	06/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	06/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42ZSJ44	0.00%	06/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	06/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	06/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	06/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	06/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14XAM10	0.00%	06/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VWXJD03	0.00%	06/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	06/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	06/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	06/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	06/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	06/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	06/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	06/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	06/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	06/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	06/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	06/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	06/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	06/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	06/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	06/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	06/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	06/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	06/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	06/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	06/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	06/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	06/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	06/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	06/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	06/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17793	0.00%	06/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	06/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	06/08/2026

iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	06/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	06/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	06/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	06/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	06/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	06/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	06/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	06/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	06/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	06/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	06/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	06/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	06/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.92%	06/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.92%	06/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	06/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	06/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	06/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFL82	0.00%	06/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	06/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	06/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	06/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	06/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	06/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	06/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.50%	06/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.50%	06/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.50%	06/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.50%	06/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.50%	06/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	07/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVFL43	0.00%	07/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	07/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	07/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	07/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	07/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	07/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	07/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	07/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	07/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	07/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	07/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	07/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	07/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	07/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	07/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	07/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	07/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	07/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	07/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	07/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	07/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	07/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.50%	07/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.50%	07/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.50%	07/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.37%	07/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.37%	07/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.37%	07/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.37%	07/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.37%	07/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	07/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	07/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	07/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDDRH961	0.00%	07/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	07/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	07/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	07/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.66%	07/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	07/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.66%	07/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	07/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	07/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	07/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	07/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	07/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	07/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	07/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	07/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	07/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	07/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	07/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	07/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	07/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	07/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	07/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	07/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	07/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	07/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	07/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	07/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	07/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	07/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU53	0.00%	07/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	07/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	07/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	07/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	07/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	07/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	07/08/2026

iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	07/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFKN1N50	0.00%	07/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRRHB81	0.00%	07/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPP02	0.00%	07/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	07/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	07/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	07/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	07/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	07/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	07/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	07/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	07/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	07/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	07/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	07/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	07/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	07/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	07/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	07/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	07/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	07/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	07/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	07/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	07/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	07/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	07/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	07/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	07/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	07/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	07/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	07/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	07/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	07/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	07/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	07/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	07/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	07/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	07/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	07/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	07/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	07/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	07/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	07/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	07/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	07/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.02%	07/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.26%	07/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.26%	07/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.21%	07/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.21%	07/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L366	0.00%	07/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	07/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	07/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	07/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6GIDE0	0.00%	07/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	07/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	07/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	07/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	07/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	07/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	07/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	07/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	07/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	07/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	07/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	07/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	07/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	07/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	07/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	07/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	07/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	07/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	07/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	07/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.67%	07/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.67%	07/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.67%	07/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.01%	07/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.01%	07/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.81%	07/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.02%	07/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBP9E3	99.97%	07/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	07/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	07/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	07/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V7ML14	99.66%	07/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.17%	07/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	07/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	07/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.88%	07/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.88%	07/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.88%	07/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	07/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	07/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	07/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	07/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	07/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	07/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	07/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	07/08/2026

iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	07/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	07/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	07/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	07/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	07/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	07/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	07/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	07/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	07/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	07/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	07/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	07/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.76%	07/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.76%	07/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.76%	07/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.76%	07/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.76%	07/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.76%	07/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	07/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	07/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	07/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	07/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	07/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	07/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	07/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	07/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	07/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	07/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	07/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	07/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	07/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	07/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	07/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	07/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	07/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	07/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	07/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.83%	07/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.83%	07/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.83%	07/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	07/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	07/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	07/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.21%	07/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.21%	07/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ666	0.00%	07/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	07/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	07/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	07/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	07/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	07/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	07/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	07/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	07/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	07/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	07/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	07/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	07/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	07/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	07/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	07/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	07/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	07/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	07/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	07/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	07/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	07/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	07/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	07/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	07/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	07/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	07/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	07/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	07/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	07/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	07/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	07/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	07/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	07/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	07/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	07/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	07/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	07/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	07/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	07/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	07/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	07/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	07/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	07/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	07/08/2026

iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	07/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	07/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	07/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	07/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	07/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	07/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	07/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	07/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	07/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	07/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	07/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	07/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	07/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	07/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	07/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	07/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	07/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	07/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	07/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	98.06%	07/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	07/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	07/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	07/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	07/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	07/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	07/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	07/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	07/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	07/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	07/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	07/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	07/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	07/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	07/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	07/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	07/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGGDQ0L74	0.00%	07/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	07/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	07/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	07/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	07/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	07/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	07/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	07/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	07/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	07/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	07/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	07/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	07/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	07/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	07/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.90%	07/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.13%	07/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.13%	07/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.17%	07/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.17%	07/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIID24	15.17%	07/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.17%	07/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.17%	07/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.17%	07/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.17%	07/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.17%	07/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	07/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH5C34	0.00%	07/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	07/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	07/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	07/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	07/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	07/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	07/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	07/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	07/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.42%	07/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.42%	07/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.42%	07/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.42%	07/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.42%	07/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.42%	07/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.42%	07/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	07/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	07/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	07/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	07/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	07/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	07/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	07/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	07/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	07/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	07/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	07/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	07/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	07/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	07/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	07/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWBTPB9	0.00%	07/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	07/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.59%	07/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	41.59%	07/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.37%	07/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.37%	07/08/2026

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	07/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	07/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	07/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	07/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	07/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	07/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	07/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	07/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	07/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	07/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	07/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	07/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	07/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	07/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.98%	07/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.98%	07/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	07/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	07/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	07/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	07/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000550M853	0.00%	07/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	07/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	07/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	07/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	07/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	07/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	07/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	07/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	07/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	07/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	07/08/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.90%	07/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	07/08/2026
iShares Italy Govt Bond UCITS ETF	IE000BFMM9235	99.90%	07/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.87%	07/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.51%	07/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.44%	07/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.87%	07/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.87%	07/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.87%	07/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.87%	07/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.87%	07/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.87%	07/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	07/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	07/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	07/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	07/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.64%	07/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.64%	07/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.64%	07/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.64%	07/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	23.50%	07/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.03%	07/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.03%	07/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	07/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	07/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	07/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	07/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	07/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	07/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	07/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	07/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	07/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	07/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	07/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	07/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	07/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	07/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	07/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	07/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	07/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	07/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	07/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	07/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	07/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	07/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	07/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	07/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	07/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	07/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	07/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	07/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7LS9A3	0.00%	07/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	07/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	07/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	07/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	07/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	07/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	07/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	07/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	07/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	07/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	07/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	07/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	07/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJSJNZ06	0.00%	07/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	07/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	07/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	07/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYVHSQ67	0.00%	07/08/2026

iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	07/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	07/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	07/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	07/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	07/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	07/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	07/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	07/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	07/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	07/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	07/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZV0K18	0.00%	07/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	07/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB01	0.00%	07/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	07/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	07/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	07/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	07/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000H1HKYJ1	0.00%	07/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.92%	07/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.92%	07/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	07/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	07/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	07/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	07/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	07/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	07/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	07/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	07/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	07/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6BR11	0.00%	07/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.49%	07/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.49%	07/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.49%	07/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.49%	07/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.49%	07/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	10/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	10/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	10/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	10/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	10/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	10/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	10/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00B2048579	0.00%	10/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	10/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	10/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	10/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	10/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	10/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	10/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	10/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	10/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	10/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	10/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	10/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	10/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	10/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	10/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	10/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE000BK1CR43	98.52%	10/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.52%	10/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.52%	10/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.35%	10/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.35%	10/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.35%	10/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.35%	10/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00B2048462	7.35%	10/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	10/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	10/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	10/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	10/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYLY56	0.00%	10/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	10/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.69%	10/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.69%	10/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.69%	10/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.69%	10/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	10/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	10/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRU08	0.00%	10/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	10/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	10/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	10/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	10/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	10/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	10/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	10/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	10/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	10/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	10/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	10/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	10/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	10/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	10/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	10/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	10/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	10/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	10/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000C286N65	0.00%	10/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUEUS3	0.00%	10/08/2026

iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	10/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	10/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	10/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	10/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	10/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	10/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	10/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	10/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	10/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	10/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	10/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	10/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	10/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	10/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	10/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	10/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	10/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	10/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	10/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	10/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	10/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQA41	0.00%	10/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	10/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE000U2ASV9	0.00%	10/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	10/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	10/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	10/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	10/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	10/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	10/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	10/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	10/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	10/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	10/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	10/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	10/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	10/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	10/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	10/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	10/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	10/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	10/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	10/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	10/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	10/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	10/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	10/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	10/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	10/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	10/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	10/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.01%	10/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.32%	10/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.32%	10/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.17%	10/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.17%	10/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	10/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	10/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	10/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	10/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	10/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	10/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	10/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	10/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFC0545	0.00%	10/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	10/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	10/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	10/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	10/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	10/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	10/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	10/08/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	10/08/2026
iShares € Corp Bond ex-Financials 1-5yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	10/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	10/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	10/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	10/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	10/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	10/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	10/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.66%	10/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.66%	10/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJJC76	98.66%	10/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.01%	10/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.01%	10/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVXH41	98.79%	10/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3V7MJ91	98.03%	10/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.97%	10/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	10/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	10/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	10/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V7TML14	99.66%	10/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVXG34	99.16%	10/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	10/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.96%	10/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.87%	10/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.87%	10/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.87%	10/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	10/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	10/08/2026

iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	10/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	10/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	10/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	10/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	10/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	10/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	10/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	10/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	10/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	10/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	10/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	10/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	10/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	10/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	10/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	10/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWVZ0333	0.00%	10/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	10/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.72%	10/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.72%	10/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.72%	10/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U8003	24.72%	10/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.72%	10/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.72%	10/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	10/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	10/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	10/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	10/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	10/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	10/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	10/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	10/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	10/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	10/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	10/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	10/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	10/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	10/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	10/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	10/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	10/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	10/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	10/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.82%	10/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.82%	10/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.82%	10/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	10/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	10/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	10/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.19%	10/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGMNV65	16.19%	10/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	10/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	10/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	10/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	10/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG09Y53	0.00%	10/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	10/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	10/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	10/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	10/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE000MAO75G5	0.00%	10/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B1YZSC51	0.00%	10/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	10/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	10/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	10/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	10/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	10/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	10/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	10/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	10/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	10/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	10/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	10/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	10/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	10/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	10/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	10/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	10/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	10/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	10/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	10/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	10/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	10/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	10/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	10/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	10/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	10/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	10/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	10/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	10/08/2026

iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	10/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	10/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	10/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	10/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	10/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	10/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	10/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	10/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	10/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	10/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	10/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	10/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	10/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	10/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	10/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	10/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	10/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	10/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	10/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	10/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	10/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	10/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	10/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	10/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	10/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	98.06%	10/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	10/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	10/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	10/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	10/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	10/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	10/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	10/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	10/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	10/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	10/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	10/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	10/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	10/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CIP93	0.00%	10/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	10/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	10/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	10/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	10/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	10/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	10/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	10/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYF58	0.00%	10/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	10/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	10/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG258	99.89%	10/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.89%	10/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.89%	10/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	10/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	10/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	10/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	10/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	10/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.11%	10/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.11%	10/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.15%	10/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.15%	10/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.15%	10/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.15%	10/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.15%	10/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.15%	10/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.15%	10/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE00028F16G5	15.15%	10/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	10/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	10/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	10/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	10/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	10/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	10/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	10/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	10/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	10/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	10/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.40%	10/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.40%	10/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.40%	10/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.40%	10/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.40%	10/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.40%	10/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.40%	10/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	10/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	10/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	10/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	10/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	10/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	10/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	10/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	10/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	10/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	10/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	10/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	10/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	10/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	10/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	10/08/2026

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	10/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	10/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.59%	10/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZB2	41.59%	10/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.37%	10/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.37%	10/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	10/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	10/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	10/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	10/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	10/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	10/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	10/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	10/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	10/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	10/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	10/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	10/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	10/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVWY0	0.00%	10/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.98%	10/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.98%	10/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	10/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	10/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	10/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	10/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	10/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	10/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	10/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	10/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	10/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	10/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	10/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	10/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	10/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	10/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	10/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.90%	10/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	10/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	10/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.86%	10/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.52%	10/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.44%	10/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQOJ979	9.86%	10/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.86%	10/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.86%	10/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.86%	10/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.86%	10/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.86%	10/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	10/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	10/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	10/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	10/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.64%	10/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.64%	10/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.64%	10/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.64%	10/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	23.51%	10/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.00%	10/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.00%	10/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	10/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	10/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	10/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	10/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	10/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	10/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	10/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	10/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	10/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	10/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	10/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	10/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	10/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	10/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	10/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	10/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	10/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	10/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	10/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	10/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	10/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	10/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	10/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	10/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	10/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	10/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	10/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	10/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	10/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	10/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	10/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	10/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	10/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	10/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	10/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	10/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	10/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	10/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	10/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	10/08/2026

iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	10/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	10/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QST7W62	0.00%	10/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	10/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	10/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	10/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	10/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	10/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	10/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	10/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	10/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	10/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	10/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	10/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	10/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	10/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	10/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	10/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	10/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	10/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	10/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	10/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	10/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	10/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	10/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.92%	10/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.92%	10/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	10/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	10/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	10/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	10/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	10/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	10/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	10/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	10/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	10/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	10/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.61%	10/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.61%	10/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.61%	10/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.61%	10/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.61%	10/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	11/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	11/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	11/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	11/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	11/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	11/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	11/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	11/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	11/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	11/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	11/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV02	0.00%	11/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	11/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	11/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	11/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	11/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	11/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	11/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	11/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	11/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	11/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	11/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	11/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.80%	11/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.80%	11/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNN659	98.80%	11/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.35%	11/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.35%	11/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.35%	11/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.35%	11/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.35%	11/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	11/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	11/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	11/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	11/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	11/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	11/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.69%	11/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.69%	11/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.69%	11/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.69%	11/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	11/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	11/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	11/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	11/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	11/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	11/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	11/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	11/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	11/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	11/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	11/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	11/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	11/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	11/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	11/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	11/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	11/08/2026

iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	11/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	11/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	11/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	11/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	11/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	11/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK8K34	0.00%	11/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	11/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	11/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	11/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	11/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	11/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	11/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	11/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	11/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	11/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	11/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	11/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	11/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	11/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	11/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	11/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	11/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	11/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	11/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	11/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	11/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	11/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6473	0.00%	11/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	11/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	11/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	11/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	11/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	11/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	11/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1I52	0.00%	11/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGGP6697	0.00%	11/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE0004RN8C3	0.00%	11/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGGP6580	0.00%	11/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	11/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	11/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	11/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	11/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	11/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	11/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	11/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	11/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	11/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	11/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	11/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	11/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	11/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	11/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	11/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	11/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	11/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	11/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.35%	11/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.36%	11/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.36%	11/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.17%	11/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.17%	11/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	11/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	11/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	11/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	11/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	11/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	11/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	11/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	11/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	11/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	11/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	11/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	11/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	11/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	11/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	11/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	11/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	11/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	11/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	11/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	11/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	11/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	11/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	11/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVMS6L3	0.00%	11/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.64%	11/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.64%	11/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.64%	11/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.01%	11/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.01%	11/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVXH41	98.78%	11/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.03%	11/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB9PE3	99.96%	11/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.37%	11/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.37%	11/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	11/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.66%	11/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.15%	11/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	11/08/2026

iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	11/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.86%	11/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.86%	11/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.86%	11/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	11/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	11/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	11/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	11/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	11/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	11/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	11/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	11/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	11/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	11/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	11/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	11/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	11/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	11/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	11/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	11/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	11/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	11/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.72%	11/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.72%	11/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.72%	11/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8003	24.72%	11/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.72%	11/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.72%	11/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	11/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	11/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	11/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	11/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	11/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	11/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	11/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	11/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	11/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	11/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	11/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	11/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	11/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	11/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	11/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	11/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	11/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	11/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	11/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.82%	11/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.82%	11/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.82%	11/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	11/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	11/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	11/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.19%	11/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNDV65	16.19%	11/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	11/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	11/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	11/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	11/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	11/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	11/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	11/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	11/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	11/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	11/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	11/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	11/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	11/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	11/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	11/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	11/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	11/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	11/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	11/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	11/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	11/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7VSEW2	0.00%	11/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	11/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	11/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	11/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	11/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	11/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	11/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	11/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	11/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	11/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	11/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	11/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	11/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	11/08/2026

iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	11/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	11/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	11/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	11/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	11/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KG5557	0.00%	11/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	11/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	11/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	11/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	11/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	11/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	11/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	11/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	11/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	11/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	11/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	11/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	11/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	11/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	11/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	11/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	11/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	11/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	11/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	11/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	11/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	11/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	11/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	11/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	98.06%	11/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	11/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	11/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	11/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	11/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	11/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	11/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	11/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	11/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	11/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	11/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	11/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	11/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	11/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	11/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	11/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	11/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	11/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	11/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	11/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	11/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	11/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	11/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	11/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	11/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.90%	11/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.90%	11/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.90%	11/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	11/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE0000L3XN92	0.00%	11/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	11/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	11/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	11/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ1711348	45.12%	11/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.12%	11/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.17%	11/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.17%	11/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.17%	11/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.17%	11/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.17%	11/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.17%	11/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.17%	11/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.17%	11/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	11/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	11/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	11/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	11/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	11/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	11/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	11/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	11/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	11/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	11/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.40%	11/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.40%	11/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.40%	11/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.40%	11/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.40%	11/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.40%	11/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.40%	11/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	11/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	11/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	11/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	11/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	11/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	11/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	11/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	11/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	11/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	11/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	11/08/2026

iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	11/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	11/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	11/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	11/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBTP9	0.00%	11/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	11/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.59%	11/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZB28	41.59%	11/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.36%	11/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.36%	11/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	11/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	11/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	11/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	11/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	11/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	11/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZQI8OK5	0.00%	11/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	11/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	11/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	11/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	11/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	11/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	11/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	11/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.97%	11/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.97%	11/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	11/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	11/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	11/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	11/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	11/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	11/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	11/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	11/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	11/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	11/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	11/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	11/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	11/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	11/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.90%	11/08/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	99.90%	11/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.90%	11/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.90%	11/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.85%	11/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE000B9M04V95	9.53%	11/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE000B9M6R556	9.44%	11/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000GGQJ979	9.85%	11/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BJ5JPH63	9.85%	11/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000BDFGJ734	9.85%	11/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.85%	11/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE000BYXYK40	9.85%	11/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE0002NPKV68	9.85%	11/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BKT1CS59	0.00%	11/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	11/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000BFM6TD65	0.00%	11/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000B6TLBW47	0.00%	11/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE000BKP5L623	12.64%	11/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000BKP5L730	12.64%	11/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE000BF53838	12.64%	11/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE000BDDRDW15	12.64%	11/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE000BKPT2T41	23.44%	11/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000BFZPF546	18.99%	11/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE000B5M4WH52	18.99%	11/08/2026
iShares MSCI Australia UCITS ETF	IE000B5377D42	0.00%	11/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE000B0M63516	0.00%	11/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE000B52SF786	0.00%	11/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	11/08/2026
iShares MSCI China A UCITS ETF	IE000BQT3WG13	0.00%	11/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ239	0.00%	11/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE000BHZPJ122	0.00%	11/08/2026
iShares MSCI EM SRI UCITS ETF	IE000BYVJRP78	0.00%	11/08/2026
iShares MSCI EM SRI UCITS ETF	IE000BGDQ0T50	0.00%	11/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE000B0M63177	0.00%	11/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPJ015	0.00%	11/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE000BHZPHZ28	0.00%	11/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE000B3VWMM18	0.00%	11/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BF20LF40	0.00%	11/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE000BYXYK745	0.00%	11/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	11/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE000B42Z5J44	0.00%	11/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE000B5W4TY14	0.00%	11/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE000B0M63391	0.00%	11/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE000B14X4M10	0.00%	11/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE000B4WXJD03	0.00%	11/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	11/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE000B0M63623	0.00%	11/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE000B1FZS574	0.00%	11/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE000B539F030	0.00%	11/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	11/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	11/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ908	0.00%	11/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000BHZPJ890	0.00%	11/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	11/08/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3G45	0.00%	11/08/2026
iShares MSCI USA Screened UCITS ETF	IE000BFNM3H51	0.00%	11/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	11/08/2026
iShares MSCI USA SRI UCITS ETF	IE000BZ173V67	0.00%	11/08/2026
iShares MSCI USA SRI UCITS ETF	IE000BMWPV470	0.00%	11/08/2026
iShares MSCI USA SRI UCITS ETF	IE000BYVJRR92	0.00%	11/08/2026

iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	11/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	11/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	11/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSF7W62	0.00%	11/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	11/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	11/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	11/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	11/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	11/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	11/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	11/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	11/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	11/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	11/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	11/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	11/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	11/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	11/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	11/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	11/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	11/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	11/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	11/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	11/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	11/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	11/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.92%	11/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.92%	11/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	11/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	11/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	11/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFL82	0.00%	11/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	11/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	11/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	11/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	11/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	11/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	11/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.58%	11/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.58%	11/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.58%	11/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.58%	11/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.58%	11/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	12/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	12/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q06	0.00%	12/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMHST376	0.00%	12/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	12/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	12/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	12/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	12/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	12/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	12/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	12/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	12/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	12/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	12/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	12/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	12/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	12/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	12/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	12/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	12/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	12/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	12/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	12/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.80%	12/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.80%	12/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNE59	98.80%	12/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.34%	12/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.34%	12/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.34%	12/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.34%	12/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.34%	12/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	12/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	12/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	12/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	12/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	12/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	12/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.68%	12/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.68%	12/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.68%	12/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.68%	12/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	12/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	12/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	12/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	12/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	12/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	12/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	12/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	12/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	12/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	12/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	12/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	12/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	12/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	12/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	12/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	12/08/2026

iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	12/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	12/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	12/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	12/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	12/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	12/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	12/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	12/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	12/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	12/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	12/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	12/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	12/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	12/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	12/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRRHB81	0.00%	12/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	12/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	12/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	12/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	12/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	12/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	12/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	12/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	12/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	12/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	12/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	12/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	12/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	12/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	12/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	12/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	12/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	12/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	12/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	12/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	12/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	12/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	12/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	12/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	12/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	12/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	12/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	12/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	12/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	12/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	12/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	12/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	12/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	12/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	12/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	12/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	12/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	12/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	12/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	12/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	12/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	12/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	12/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.35%	12/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWF00	12.42%	12/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.42%	12/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.15%	12/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.15%	12/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	12/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	12/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	12/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	12/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	12/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	12/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	12/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	12/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	12/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	12/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	12/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	12/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	12/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	12/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	12/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	12/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	12/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	12/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	12/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	12/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	12/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	12/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	12/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	12/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.61%	12/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.61%	12/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.61%	12/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.02%	12/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.02%	12/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVXH41	98.78%	12/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.02%	12/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRPBP9E3	99.97%	12/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	99.96%	12/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	99.96%	12/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	12/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.66%	12/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVXJG34	99.15%	12/08/2026

iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	12/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	12/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.86%	12/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.86%	12/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.86%	12/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	12/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	12/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	12/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	12/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	12/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	12/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	12/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	12/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	12/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	12/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MMWJNP3	0.00%	12/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	12/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	12/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	12/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	12/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	12/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	12/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	12/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	12/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	12/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.72%	12/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.72%	12/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.72%	12/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.72%	12/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.72%	12/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.72%	12/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	12/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	12/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	12/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	12/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	12/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	12/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	12/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	12/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	12/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	12/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	12/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	12/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	12/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	12/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	12/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	12/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	12/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	12/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	12/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.81%	12/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.81%	12/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.81%	12/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	12/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	12/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	12/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB874	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.17%	12/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.17%	12/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4GZ66	0.00%	12/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	12/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	12/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	12/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	12/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	12/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	12/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	12/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	12/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	12/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	12/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	12/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	12/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	12/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	12/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	12/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	12/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	12/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	12/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	12/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	12/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	12/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	12/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	12/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	12/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	12/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	12/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	12/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	12/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	12/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	12/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	12/08/2026

iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	12/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	12/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	12/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	12/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	12/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	12/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	12/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	12/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	12/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	12/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	12/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	12/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	12/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	12/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	12/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	12/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	12/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	12/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	12/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	12/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	12/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	12/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	12/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTS33	0.00%	12/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	12/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	12/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	12/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	12/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	12/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	12/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	12/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	12/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMMVJSF08	98.06%	12/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	12/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	12/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	12/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	12/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	12/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	12/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	12/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	12/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	12/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	12/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	12/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	12/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	12/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CIP93	0.00%	12/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	12/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	12/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	12/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	12/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	12/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	12/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	12/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	12/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	12/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	12/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.89%	12/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.89%	12/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.89%	12/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	12/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	12/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	12/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	12/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.91%	12/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.09%	12/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.09%	12/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.17%	12/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.17%	12/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIID24	15.17%	12/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.17%	12/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.17%	12/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.17%	12/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.17%	12/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.17%	12/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	12/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	12/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	12/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	12/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	12/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	12/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	12/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	12/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	12/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	12/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.39%	12/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.39%	12/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.39%	12/08/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.39%	12/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.39%	12/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.39%	12/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.39%	12/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	12/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	12/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	12/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	12/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	12/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	12/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	12/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	12/08/2026

iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	12/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	12/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	12/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	12/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	12/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000KM34187	0.00%	12/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	12/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWVITBP9	0.00%	12/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	12/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WAA6L436	41.59%	12/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJB2	41.59%	12/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.36%	12/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.36%	12/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	12/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	12/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001Q42S9	0.00%	12/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	12/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	12/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	12/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	12/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	12/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	12/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	12/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	12/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	12/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	12/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	12/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.96%	12/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.96%	12/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	12/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	12/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	12/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	12/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	12/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	12/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	12/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	12/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	12/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	12/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	12/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	12/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	12/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	12/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	12/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	12/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	12/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	12/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	12/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	12/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.45%	12/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.84%	12/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJSJPH63	9.84%	12/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	12/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	12/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.84%	12/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	12/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	12/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	12/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	12/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	12/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.63%	12/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.63%	12/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.63%	12/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.63%	12/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T241	23.45%	12/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.97%	12/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.97%	12/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	12/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	12/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	12/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	12/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	12/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	12/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	12/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	12/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	12/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	12/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	12/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	12/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	12/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	12/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	12/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	12/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	12/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	12/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	12/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	12/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	12/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	12/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	12/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVXD03	0.00%	12/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	12/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	12/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	12/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	12/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	12/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	12/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	12/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	12/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	12/08/2026

iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	12/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	12/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	12/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	12/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	12/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	12/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	12/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	12/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	12/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	12/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	12/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	12/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	12/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	12/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	12/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	12/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	12/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	12/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	12/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	12/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	12/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	12/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	12/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	12/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	12/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	12/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	0.00%	12/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	12/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	12/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	12/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	12/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000H1HKYJ1	0.00%	12/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.92%	12/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.92%	12/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	12/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	12/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	12/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	12/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	12/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	12/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	12/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	12/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	12/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	12/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.43%	12/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.43%	12/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.43%	12/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.43%	12/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.43%	12/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	13/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	13/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	13/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	13/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQQ390	0.00%	13/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	13/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	13/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	13/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	13/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	13/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	13/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	13/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	13/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	13/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	13/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	13/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	13/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	13/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	13/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	13/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	13/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	13/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	13/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.76%	13/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.76%	13/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	98.76%	13/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.33%	13/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.33%	13/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.33%	13/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.33%	13/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.33%	13/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	13/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	13/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	13/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	13/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	13/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	13/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.68%	13/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.68%	13/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.68%	13/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.68%	13/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	13/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	13/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRU08	0.00%	13/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	13/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	13/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	13/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	13/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	13/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	13/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	13/08/2026

iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	13/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929UJ9	0.00%	13/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	13/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	13/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	13/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	13/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	13/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	13/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B3J5JMP3	0.00%	13/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	13/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	13/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	13/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUUS3	0.00%	13/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK3	0.00%	13/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	13/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UJX9XN4	0.00%	13/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	13/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	13/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	13/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	13/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	13/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRHB81	0.00%	13/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS02	0.00%	13/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	13/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	13/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	13/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	13/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	13/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	13/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	13/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	13/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	13/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	13/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	13/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	13/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	13/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	13/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	13/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	13/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	13/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	13/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	13/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	13/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	13/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	13/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	13/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	13/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	13/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	13/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	13/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	13/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	13/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	13/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	13/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	13/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	13/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	13/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	13/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	13/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	13/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	13/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	13/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	13/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	13/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.27%	13/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.38%	13/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.38%	13/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.15%	13/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.15%	13/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	13/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK403W6	0.00%	13/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	13/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	13/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	13/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	13/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	13/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	13/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	13/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	13/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	13/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	13/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMBDBMP28	0.00%	13/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	13/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	13/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	13/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	13/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	13/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	13/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	13/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	13/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2YY59	0.00%	13/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	13/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	13/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.59%	13/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.59%	13/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.59%	13/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.02%	13/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.02%	13/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.75%	13/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.03%	13/08/2026

iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.96%	13/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.34%	13/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.34%	13/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	13/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V7ML14	99.66%	13/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.14%	13/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	13/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.98%	13/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.84%	13/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.84%	13/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.84%	13/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	13/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	13/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKL5874	0.00%	13/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000Y2VB4R7	0.00%	13/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	13/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	13/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	13/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	13/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	13/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	13/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	13/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	13/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	13/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	13/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	13/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	13/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	13/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	13/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	13/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	13/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.72%	13/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.72%	13/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.72%	13/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.72%	13/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.72%	13/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.72%	13/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	13/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	13/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	13/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	13/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	13/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	13/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	13/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	13/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	13/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	13/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	13/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	13/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	13/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	13/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	13/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	13/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	13/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	13/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYXG7F4	0.00%	13/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.80%	13/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.80%	13/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVXJ64	98.80%	13/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	13/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	13/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	13/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.17%	13/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.17%	13/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMGZ266	0.00%	13/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	13/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	13/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	13/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	13/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	13/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	13/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	13/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	13/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	13/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	13/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	13/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	13/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	13/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	13/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	13/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	13/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	13/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	13/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	13/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	13/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	13/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	13/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	13/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	13/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	13/08/2026

iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	13/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	13/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	13/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	13/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	13/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	13/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	13/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	13/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	13/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	13/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	13/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	13/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	13/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	13/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	13/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	13/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	13/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	13/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	13/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	13/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	13/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	13/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	13/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	13/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	13/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	13/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	13/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	13/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	13/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTYS33	0.00%	13/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	13/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMM59	0.00%	13/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	13/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	13/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	13/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	13/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	13/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	13/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	98.06%	13/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.96%	13/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	13/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	13/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	13/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	13/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	13/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	13/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	13/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	13/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	13/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	13/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	13/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	13/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	13/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	13/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	13/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	13/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	13/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	13/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	13/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	13/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	13/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	13/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	13/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	98.81%	13/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	98.81%	13/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	98.81%	13/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	13/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	13/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	13/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	13/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	98.64%	13/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.08%	13/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.08%	13/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.15%	13/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.15%	13/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.15%	13/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.15%	13/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.15%	13/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.15%	13/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.15%	13/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.15%	13/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	13/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	13/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	13/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	13/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	13/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	13/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	13/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	13/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	13/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	13/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBBMM96	23.35%	13/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.35%	13/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.35%	13/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.35%	13/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.35%	13/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.35%	13/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.35%	13/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	13/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	13/08/2026

iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	13/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	13/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	13/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	13/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	13/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	13/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	13/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	13/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	13/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	13/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	13/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	13/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	13/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	13/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	13/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.59%	13/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZB2	41.59%	13/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.35%	13/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.35%	13/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	13/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	13/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	13/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWS34	0.00%	13/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	13/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	13/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	13/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	13/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VWQWC23	0.00%	13/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	13/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	13/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	13/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	13/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	13/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.94%	13/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.94%	13/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	13/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	13/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	13/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	13/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	13/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	13/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	13/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	13/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	13/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	13/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	13/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	13/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	13/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	13/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.91%	13/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.91%	13/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.91%	13/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.91%	13/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	13/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	13/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.44%	13/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ979	9.84%	13/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	13/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	13/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	13/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK400	9.84%	13/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	13/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	13/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	13/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	13/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	13/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.63%	13/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.63%	13/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.63%	13/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.63%	13/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP72T41	23.04%	13/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.99%	13/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.99%	13/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	13/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	13/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	13/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	13/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	13/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	13/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	13/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	13/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	13/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	13/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	13/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	13/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	13/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	13/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	13/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	13/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	13/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	13/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	13/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	13/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	13/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	13/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	13/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVJD03	0.00%	13/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	13/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	13/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	13/08/2026

iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	13/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	13/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	13/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	13/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	13/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	13/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	13/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	13/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	13/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	13/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	13/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	13/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	13/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	13/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	13/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	13/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	13/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	13/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	13/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	13/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	13/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	13/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	13/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	13/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	13/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	13/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	13/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	13/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	13/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	13/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZWK18	0.00%	13/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	13/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBD01	0.00%	13/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	13/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	13/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	13/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	13/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	13/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	98.82%	13/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	98.82%	13/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	98.82%	13/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	98.82%	13/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	13/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	13/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	13/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	13/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	13/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	13/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	13/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	13/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.37%	13/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.37%	13/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.37%	13/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYJM63	43.37%	13/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.37%	13/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	14/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	14/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	14/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	14/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	14/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	14/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	14/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	14/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	14/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	14/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	14/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	14/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	14/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	14/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	14/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	14/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	14/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	14/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	14/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	14/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	14/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	14/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	14/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.51%	14/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.51%	14/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	98.51%	14/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.32%	14/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.32%	14/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.32%	14/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.32%	14/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.32%	14/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	14/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	14/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	14/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	14/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	14/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	14/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.68%	14/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.68%	14/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.68%	14/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.68%	14/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	14/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	14/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	14/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	14/08/2026

iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	14/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	14/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	14/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MN2U1	0.00%	14/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J6S1	0.00%	14/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	14/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	14/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	14/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	14/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	14/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	14/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	14/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	14/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	14/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	14/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	14/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	14/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	14/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFU5U3	0.00%	14/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	14/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	14/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	14/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	14/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	14/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	14/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	14/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	14/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRBH81	0.00%	14/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPPSP02	0.00%	14/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	14/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	14/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	14/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	14/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	14/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	14/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	14/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	14/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	14/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	14/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	14/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	14/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	14/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	14/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	14/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	14/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	14/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	14/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	14/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	14/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	14/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	14/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	14/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	14/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	14/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	14/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	14/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	14/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	14/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	14/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	14/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	14/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	14/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	14/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	14/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	14/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	14/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	14/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	14/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	14/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	14/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.34%	14/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.45%	14/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.45%	14/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.10%	14/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.10%	14/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	14/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	14/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	14/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	14/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	14/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	14/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	14/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	14/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	14/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	14/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	14/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQ62	0.00%	14/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	14/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	14/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	14/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	14/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	14/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	14/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	14/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	14/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	14/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	14/08/2026
iShares € Covered Bond UCITS ETF	IE00B388Q275	0.00%	14/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	14/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.59%	14/08/2026

iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.59%	14/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.59%	14/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.00%	14/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.00%	14/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.73%	14/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.02%	14/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.97%	14/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.79%	14/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.79%	14/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	14/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.66%	14/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.13%	14/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.94%	14/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.97%	14/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.83%	14/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.83%	14/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.83%	14/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	14/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	14/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	14/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	14/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	14/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	14/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	14/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	14/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	14/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	14/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	14/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	14/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	14/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	14/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	14/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	14/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	14/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	14/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	14/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	14/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.72%	14/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.72%	14/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.72%	14/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.72%	14/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.72%	14/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.72%	14/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	14/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	14/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	14/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	14/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	14/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	14/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	14/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QO09J7	0.00%	14/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKK85	0.00%	14/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	14/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	14/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	14/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	14/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	14/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	14/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	14/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	14/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	14/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	14/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.80%	14/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.80%	14/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.80%	14/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	14/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	14/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	14/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.16%	14/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNDV65	16.16%	14/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	14/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	14/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	14/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	14/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	14/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	14/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	14/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	14/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	14/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	14/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	14/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	14/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	14/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	14/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	14/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	14/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	14/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	14/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	14/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	14/08/2026

iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	14/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	14/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	14/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	14/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	14/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	14/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	14/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	14/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	14/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	14/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	14/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	14/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	14/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	14/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	14/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	14/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	14/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	14/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	14/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	14/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	14/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	14/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	14/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	14/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	14/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	14/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	14/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	14/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	14/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	14/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	14/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	14/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	14/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	14/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	14/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	14/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	14/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	14/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	14/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	14/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	14/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	14/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	14/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	14/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	98.06%	14/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.97%	14/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	14/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	14/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	14/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	14/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	14/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	14/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.95%	14/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	14/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	14/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	14/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	14/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	14/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	14/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	14/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	14/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	14/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	14/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	14/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	14/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	14/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	14/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	14/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	14/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.90%	14/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.90%	14/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.90%	14/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	14/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	14/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	14/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	14/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.42%	14/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.04%	14/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.04%	14/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.14%	14/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.14%	14/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.14%	14/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.14%	14/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.14%	14/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.14%	14/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.14%	14/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.14%	14/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	14/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	14/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	14/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	14/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	14/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	14/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	14/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	14/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	14/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	14/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBM96	23.38%	14/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK76FT27	23.38%	14/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.38%	14/08/2026

iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.38%	14/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.38%	14/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.38%	14/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.38%	14/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	14/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	14/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	14/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	14/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	14/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	14/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	14/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	14/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	14/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	14/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	14/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	14/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	14/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	14/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	14/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	14/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	14/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.58%	14/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B2	41.58%	14/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.34%	14/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.34%	14/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	14/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	14/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	14/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	14/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	14/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	14/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	14/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	14/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	14/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	14/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	14/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	14/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	14/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	14/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.94%	14/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.94%	14/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	14/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	14/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	14/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	14/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	14/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	14/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	14/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	14/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	14/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	14/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	14/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	14/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	14/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	14/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	14/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.89%	14/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	14/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	14/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.82%	14/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	14/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.41%	14/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQQU979	9.82%	14/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.82%	14/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.82%	14/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.82%	14/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.82%	14/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.82%	14/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	14/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	14/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	14/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	14/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.61%	14/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.61%	14/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.61%	14/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.61%	14/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T241	23.03%	14/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.02%	14/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.02%	14/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	14/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	14/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	14/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	14/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	14/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	14/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	14/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	14/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	14/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	14/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	14/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	14/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	14/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	14/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LFA0	0.00%	14/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	14/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	14/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	14/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	14/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	14/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	14/08/2026

iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	14/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	14/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VWJD03	0.00%	14/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	14/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	14/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	14/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	14/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	14/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	14/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	14/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	14/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	14/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	14/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	14/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	14/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	14/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	14/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	14/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	14/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	14/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	14/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	14/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	14/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	14/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	14/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	14/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	14/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	14/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	14/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	14/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	14/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	14/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	14/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	14/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	14/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	14/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	14/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	14/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	14/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	14/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	14/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	14/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	14/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	14/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.92%	14/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.92%	14/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.92%	14/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.92%	14/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	14/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFL82	0.00%	14/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	14/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	14/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	14/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	14/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	14/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6BR11	0.00%	14/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.37%	14/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.37%	14/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.37%	14/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.37%	14/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.37%	14/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	17/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVFL43	0.00%	17/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	17/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	17/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	17/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	17/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	17/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	17/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	17/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	17/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	17/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	17/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	17/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	17/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	17/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	17/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	17/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	17/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF36Y61	0.00%	17/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	17/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	17/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	17/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	17/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.46%	17/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.46%	17/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	98.46%	17/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.30%	17/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77TPM11	7.30%	17/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.30%	17/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.30%	17/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.30%	17/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	17/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	17/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	17/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	17/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYLY56	0.00%	17/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	17/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.65%	17/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.65%	17/08/2026

iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.65%	17/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.65%	17/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	17/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	17/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	17/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	17/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	17/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	17/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	17/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	17/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	17/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	17/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	17/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	17/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	17/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	17/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	17/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	17/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	17/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	17/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	17/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	17/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	17/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	17/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEU53	0.00%	17/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK8K34	0.00%	17/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	17/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	17/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	17/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	17/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	17/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	17/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	17/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	17/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	17/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	17/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	17/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	17/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	17/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	17/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	17/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	17/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	17/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	17/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	17/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	17/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	17/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	17/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	17/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	17/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	17/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	17/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	17/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	17/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	17/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	17/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	17/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	17/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	17/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	17/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	17/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	17/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	17/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	17/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	17/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	17/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	17/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	17/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	17/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	17/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	17/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	17/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	17/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	17/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	17/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	17/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.32%	17/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.45%	17/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.45%	17/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.07%	17/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.07%	17/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	17/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	17/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	17/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	17/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	17/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	17/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	17/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	17/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	17/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	17/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	17/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	17/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8BMP28	0.00%	17/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	17/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	17/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	17/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	17/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	17/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	17/08/2026

iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	17/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	17/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	17/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	17/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NMV56L3	0.00%	17/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.60%	17/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.60%	17/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.60%	17/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.01%	17/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.01%	17/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.72%	17/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.03%	17/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.60%	17/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.91%	17/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.91%	17/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.95%	17/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.61%	17/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WJG3G4	99.12%	17/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.61%	17/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.64%	17/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.82%	17/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.82%	17/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.82%	17/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	17/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	17/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	17/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	17/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	17/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	17/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	17/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	17/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	17/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	17/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	17/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE000M28B94	0.00%	17/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	17/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	17/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	17/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	17/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	17/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	17/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	17/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	17/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.73%	17/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.73%	17/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.73%	17/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.73%	17/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.73%	17/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.73%	17/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	17/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	17/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	17/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	17/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	17/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	17/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	17/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	17/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	17/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	17/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	17/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	17/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	17/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	17/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	17/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	17/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	17/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	17/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	17/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.78%	17/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.78%	17/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXXJ64	98.78%	17/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	17/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	17/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	17/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.16%	17/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.16%	17/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMK4GZ66	0.00%	17/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	17/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	17/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	17/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	17/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	17/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	17/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	17/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	17/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	17/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	17/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	17/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	17/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	17/08/2026

iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	17/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	17/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	17/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	17/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	17/08/2026
iShares Core MSCI World UCITS ETF	IE00BL45Y983	0.00%	17/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	17/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	17/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	17/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	17/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	17/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	17/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	17/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	17/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	17/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	17/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	17/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	17/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	17/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	17/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	17/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	17/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	17/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	17/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	17/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	17/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGVS57	0.00%	17/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	17/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	17/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	17/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	17/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	17/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	17/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	17/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	17/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	17/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL8L0	0.00%	17/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	17/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	17/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	17/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	17/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTSY33	0.00%	17/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	17/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	17/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	17/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	17/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	17/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	17/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	17/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	17/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJFSF0	98.06%	17/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.60%	17/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	17/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	17/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	17/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	17/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	17/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	17/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	17/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	17/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	17/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	17/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	17/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	17/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	17/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	17/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	17/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	17/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	17/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	17/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	17/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	17/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	17/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	17/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	17/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.91%	17/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.91%	17/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.91%	17/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	17/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE0000L3XN92	0.00%	17/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	17/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	17/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.44%	17/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.04%	17/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.04%	17/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.12%	17/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.12%	17/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.12%	17/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.12%	17/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.12%	17/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.12%	17/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.12%	17/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.12%	17/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	17/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	17/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	17/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	17/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	17/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	17/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	17/08/2026

iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	17/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	17/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	17/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.40%	17/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.40%	17/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.40%	17/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.40%	17/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.40%	17/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.40%	17/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.40%	17/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBFAJ08	0.00%	17/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	17/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	17/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	17/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	17/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	17/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	17/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	17/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	17/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	17/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	17/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	17/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	17/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	17/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDQJ11	0.00%	17/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWBTP99	0.00%	17/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	17/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WAL436	41.91%	17/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	41.91%	17/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.34%	17/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.34%	17/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	17/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	17/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	17/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	17/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	17/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	17/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	17/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	17/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	17/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	17/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	17/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	17/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	17/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	17/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.93%	17/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.93%	17/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	17/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	17/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	17/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	17/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	17/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	17/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7R	0.00%	17/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	17/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	17/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	17/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	17/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	17/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	17/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	17/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	17/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.89%	17/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	17/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	17/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	17/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.53%	17/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.41%	17/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.83%	17/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	17/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	17/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	17/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.83%	17/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	17/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	17/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	17/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	17/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	17/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.61%	17/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.61%	17/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.61%	17/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.61%	17/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP2T241	23.05%	17/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.00%	17/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.00%	17/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	17/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	17/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	17/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	17/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	17/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	17/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	17/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	17/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	17/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	17/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	17/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	17/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	17/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	17/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LFL40	0.00%	17/08/2026

iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	17/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	17/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	17/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	17/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	17/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	17/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	17/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	17/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	17/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	17/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	17/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	17/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	17/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	17/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	17/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	17/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	17/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	17/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	17/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	17/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	17/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	17/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	17/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	17/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	17/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	17/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	17/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	17/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	17/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	17/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	17/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	17/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	17/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	17/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	17/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	17/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	17/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	17/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	17/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	17/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	17/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	17/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	17/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	17/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	17/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	17/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	17/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	17/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.93%	17/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	17/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	17/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	17/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	17/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFL82	0.00%	17/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	17/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	17/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	17/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	17/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	17/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	17/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.25%	17/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.25%	17/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.25%	17/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.25%	17/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.25%	17/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	18/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	18/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	18/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	18/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q0390	0.00%	18/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	18/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	18/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	18/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	18/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	18/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	18/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	18/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	18/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	18/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	18/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	18/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	18/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	18/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	18/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	18/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	18/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	18/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	18/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.49%	18/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.49%	18/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.49%	18/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.29%	18/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.29%	18/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.29%	18/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.29%	18/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.29%	18/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	18/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	18/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	18/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	18/08/2026

iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	18/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY777	0.00%	18/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.66%	18/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.66%	18/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.66%	18/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.66%	18/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	18/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	18/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	18/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	18/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	18/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	18/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	18/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	18/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	18/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	18/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	18/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2J9	0.00%	18/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	18/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	18/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	18/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	18/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	18/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	18/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5JMP33	0.00%	18/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	18/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	18/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	18/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	18/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKB34	0.00%	18/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	18/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	18/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	18/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	18/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	18/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	18/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	18/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	18/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	18/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	18/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	18/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	18/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	18/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	18/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	18/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	18/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	18/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	18/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	18/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	18/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	18/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	18/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	18/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	18/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	18/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	18/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	18/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	18/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K11V152	0.00%	18/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	18/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE0004R8N8C3	0.00%	18/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	18/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	18/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	18/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	18/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	18/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	18/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	18/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	18/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	18/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	18/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	18/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	18/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	18/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	18/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	18/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	18/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	18/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	18/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	18/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.32%	18/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWF00	12.45%	18/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.45%	18/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.07%	18/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.07%	18/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	18/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	18/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	18/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	18/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	18/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	18/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	18/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	18/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	18/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	18/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	18/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	18/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	18/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	18/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	18/08/2026

iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	18/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	18/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	18/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	18/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	18/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	18/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	18/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	18/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVVM56L3	0.00%	18/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.60%	18/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.60%	18/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.60%	18/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.01%	18/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.01%	18/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.71%	18/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.03%	18/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB9E3	99.60%	18/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.77%	18/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.77%	18/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	18/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.61%	18/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.11%	18/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.61%	18/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.64%	18/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	18/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	18/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	18/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	18/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	18/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKL5874	0.00%	18/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	18/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	18/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	18/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	18/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	18/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	18/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	18/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	18/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	18/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	18/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	18/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	18/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	18/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	18/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	18/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	18/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	18/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.65%	18/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.65%	18/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.65%	18/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.65%	18/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.65%	18/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.65%	18/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	18/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	18/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	18/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	18/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPYC1H27	0.00%	18/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	18/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	18/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	18/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	18/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	18/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	18/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFCZ88	0.00%	18/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	18/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	18/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	18/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	18/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	18/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	18/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	18/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.78%	18/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.78%	18/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.78%	18/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	18/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	18/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	18/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.12%	18/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.12%	18/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	18/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	18/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QGS62	0.00%	18/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	18/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	18/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	18/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	18/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	18/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	18/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	18/08/2026

iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	18/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	18/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	18/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	18/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	18/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	18/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	18/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	18/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	18/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	18/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	18/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	18/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	18/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	18/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	18/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	18/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	18/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	18/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	18/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	18/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	18/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	18/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	18/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	18/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	18/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	18/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	18/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	18/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	18/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	18/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	18/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	18/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	18/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	18/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	18/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	18/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	18/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	18/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	18/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	18/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	18/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	18/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	18/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	18/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	18/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	18/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	18/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	18/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	18/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	18/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	18/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	18/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	18/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	18/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	98.06%	18/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.60%	18/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	18/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	18/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	18/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	18/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	18/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	18/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	18/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	18/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	18/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	18/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	18/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	18/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	18/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFI06	0.00%	18/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	18/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	18/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	18/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	18/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	18/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	18/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	18/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	18/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	18/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.92%	18/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.92%	18/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.92%	18/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	18/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000QL3XN92	0.00%	18/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	18/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	18/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.42%	18/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.00%	18/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.00%	18/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.09%	18/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.09%	18/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.09%	18/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXF2	15.09%	18/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.09%	18/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.09%	18/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.09%	18/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.09%	18/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	18/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	18/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	18/08/2026

iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	18/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	18/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	18/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	18/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	18/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	18/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	18/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.34%	18/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.34%	18/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.34%	18/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.34%	18/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.34%	18/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.34%	18/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.34%	18/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	18/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	18/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	18/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	18/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	18/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	18/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	18/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	18/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	18/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	18/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	18/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	18/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	18/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	18/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDQJT1	0.00%	18/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	18/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	18/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.91%	18/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJ2B2	41.91%	18/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.34%	18/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.34%	18/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	18/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	18/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	18/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWWIS34	0.00%	18/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	18/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	18/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	18/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	18/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	18/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	18/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	18/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	18/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQE0	0.00%	18/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	18/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.92%	18/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.92%	18/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	18/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	18/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	18/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	18/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	18/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	18/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	18/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	18/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	18/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	18/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	18/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	18/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	18/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	18/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	18/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.89%	18/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	18/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	18/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	18/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.58%	18/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.41%	18/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	18/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	18/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	18/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	18/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.83%	18/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	18/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	18/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	18/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	18/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	18/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.61%	18/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.61%	18/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.61%	18/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.61%	18/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2741	23.03%	18/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.96%	18/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.96%	18/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	18/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	18/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	18/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	18/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	18/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	18/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	18/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	18/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	18/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	18/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	18/08/2026

iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	18/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	18/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	18/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	18/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	18/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRL9	0.00%	18/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	18/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	18/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	18/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	18/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	18/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	18/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVJD03	0.00%	18/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	18/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	18/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	18/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	18/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	18/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	18/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	18/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	18/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	18/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	18/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	18/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYE44	0.00%	18/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	18/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	18/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	18/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	18/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	18/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	18/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	18/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	18/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	18/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	18/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	18/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	18/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	18/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	18/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	18/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	18/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	18/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	18/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	18/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	18/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53S2B19	0.00%	18/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	18/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	18/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	18/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	18/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	18/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	18/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	18/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	18/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	18/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	18/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	18/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	18/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	18/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFL82	0.00%	18/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	18/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	18/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	18/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	18/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	18/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	18/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.21%	18/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.21%	18/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.21%	18/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.21%	18/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.21%	18/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	19/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	19/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	19/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	19/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	19/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	19/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	19/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	19/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	19/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	19/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	19/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	19/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	19/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	19/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	19/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	19/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	19/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	19/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	19/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	19/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	19/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	19/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	19/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.97%	19/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.97%	19/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNE59	97.97%	19/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.28%	19/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.28%	19/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.28%	19/08/2026

iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.28%	19/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.28%	19/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	19/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	19/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	19/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	19/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	19/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	19/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.75%	19/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.75%	19/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.75%	19/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.75%	19/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	19/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	19/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	19/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	19/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	19/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	19/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	19/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	19/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	19/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	19/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	19/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	19/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	19/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	19/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	19/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	19/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	19/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	19/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	19/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	19/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	19/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	19/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	19/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	19/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	19/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	19/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	19/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	19/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	19/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	19/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	19/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	19/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSPO2	0.00%	19/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	19/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	19/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	19/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	19/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	19/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	19/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	19/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	19/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	19/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	19/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	19/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQA11	0.00%	19/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	19/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	19/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	19/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	19/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	19/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	19/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	19/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	19/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	19/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	19/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	19/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	19/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQG36	0.00%	19/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	19/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	19/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	19/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	19/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	19/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	19/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	19/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	19/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	19/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	19/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	19/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	19/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	19/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	19/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	19/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	19/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.32%	19/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.45%	19/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.45%	19/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.08%	19/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.08%	19/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	19/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	19/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	19/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	19/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	19/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	19/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	19/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	19/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	19/08/2026

iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	19/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	19/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	19/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8MP28	0.00%	19/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	19/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	19/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	19/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	19/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	19/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4W56	0.00%	19/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	19/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	19/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	19/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	19/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	19/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.60%	19/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.60%	19/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.60%	19/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.04%	19/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.04%	19/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.70%	19/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3V7MJ91	98.03%	19/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRB9E33	99.60%	19/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.78%	19/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.78%	19/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	19/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V7TML14	99.61%	19/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.11%	19/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3V7TN290	99.61%	19/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.64%	19/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.81%	19/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.81%	19/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.81%	19/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	19/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	19/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	19/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	19/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	19/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	19/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	19/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	19/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	19/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	19/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	19/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	19/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	19/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	19/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	19/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	19/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	19/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	19/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	19/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	19/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.73%	19/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.73%	19/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.73%	19/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U80O3	24.73%	19/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.73%	19/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.73%	19/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	19/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	19/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	19/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	19/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	19/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	19/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	19/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	19/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	19/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	19/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	19/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	19/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	19/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	19/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	19/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	19/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	19/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	19/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	19/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.75%	19/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.75%	19/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4VWJJ64	98.75%	19/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	19/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	19/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	19/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B2043R46	16.13%	19/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.13%	19/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4GZ66	0.00%	19/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	19/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	19/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	19/08/2026

iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	19/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	19/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	19/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	19/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	19/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	19/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	19/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	19/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	19/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	19/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	19/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	19/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	19/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	19/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	19/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	19/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	19/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	19/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	19/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	19/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	19/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	19/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	19/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	19/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	19/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	19/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	19/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	19/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	19/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	19/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	19/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	19/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	19/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	19/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	19/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	19/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KG5557	0.00%	19/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	19/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	19/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	19/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	19/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	19/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	19/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	19/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	19/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	19/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL80	0.00%	19/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	19/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	19/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	19/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	19/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	19/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	19/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	19/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	19/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BLG86Z12	0.00%	19/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	19/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	19/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	19/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	19/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	98.06%	19/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.60%	19/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	19/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	19/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	19/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	19/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	19/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	19/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	19/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	19/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	19/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	19/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	19/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	19/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	19/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	19/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	19/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	19/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	19/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	19/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	19/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	19/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	19/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	19/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	19/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	19/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	19/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	19/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	19/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	19/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	19/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	19/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.42%	19/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.02%	19/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.02%	19/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.03%	19/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	19/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.03%	19/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	19/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.03%	19/08/2026

iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	19/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	19/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	19/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	19/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	19/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	19/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	19/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	19/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	19/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	19/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	19/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	19/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	19/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.35%	19/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.35%	19/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.35%	19/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.35%	19/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.35%	19/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.35%	19/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.35%	19/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	19/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	19/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	19/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	19/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	19/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	19/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X719	0.00%	19/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	19/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	19/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	19/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	19/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	19/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	19/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	19/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	19/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWVITBP9	0.00%	19/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	19/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.91%	19/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	41.91%	19/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.33%	19/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.33%	19/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	19/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	19/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	19/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	19/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	19/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	19/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	19/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	19/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	19/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	19/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	19/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	19/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	19/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	19/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.92%	19/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.92%	19/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	19/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	19/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	19/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	19/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	19/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	19/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFDR7	0.00%	19/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	19/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	19/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	19/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	19/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	19/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	19/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	19/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	19/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.89%	19/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	19/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	19/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.82%	19/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.46%	19/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.34%	19/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.82%	19/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.82%	19/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.82%	19/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.82%	19/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.82%	19/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.82%	19/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	19/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	19/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	19/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	19/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.56%	19/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.56%	19/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.56%	19/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.56%	19/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	23.01%	19/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.03%	19/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.03%	19/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	19/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	19/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	19/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	19/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	19/08/2026

iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	19/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	19/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	19/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	19/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	19/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	19/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	19/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	19/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	19/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	19/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	19/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE00018KRLL9	0.00%	19/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	19/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	19/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	19/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	19/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	19/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	19/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	19/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	19/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	19/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	19/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	19/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7LS9A3	0.00%	19/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	19/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	19/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	19/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	19/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	19/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	19/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	19/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	19/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	19/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	19/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	19/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	19/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	19/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	19/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	19/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	19/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	19/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	19/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	19/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	19/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	19/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	19/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	19/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	19/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	19/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	19/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	19/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	19/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	19/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	19/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB001	0.00%	19/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	19/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	19/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	19/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	19/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000H1HKYJ1	0.00%	19/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	19/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	19/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	19/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	19/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	19/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	19/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	19/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	19/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	19/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	19/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	19/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	19/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.12%	19/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.12%	19/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.12%	19/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.12%	19/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.12%	19/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	20/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	20/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	20/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	20/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQ390	0.00%	20/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	20/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	20/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	20/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	20/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	20/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	20/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	20/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	20/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	20/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	20/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	20/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	20/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	20/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	20/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	20/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	20/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	20/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	20/08/2026

iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.81%	20/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.81%	20/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	97.81%	20/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.28%	20/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77PM11	7.28%	20/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.28%	20/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.28%	20/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.28%	20/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	20/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	20/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	20/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	20/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYYL56	0.00%	20/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	20/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.77%	20/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.77%	20/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.77%	20/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.77%	20/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	20/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	20/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	20/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	20/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	20/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	20/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	20/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	20/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	20/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	20/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	20/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	20/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	20/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	20/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	20/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	20/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	20/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	20/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	20/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	20/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	20/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	20/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUS33	0.00%	20/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK4	0.00%	20/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	20/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	20/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	20/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	20/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	20/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	20/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	20/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	20/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P2	0.00%	20/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	20/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	20/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2V0VU8	0.00%	20/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	20/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	20/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	20/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	20/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	20/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	20/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	20/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	20/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	20/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	20/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	20/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	20/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	20/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	20/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	20/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	20/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	20/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	20/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	20/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	20/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	20/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	20/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	20/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	20/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	20/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	20/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	20/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	20/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	20/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	20/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	20/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	20/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	20/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	20/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	20/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	20/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	20/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	20/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.32%	20/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.45%	20/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.45%	20/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.07%	20/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKX041	65.07%	20/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	20/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	20/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	20/08/2026

iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	20/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	20/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	20/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	20/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	20/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	20/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRRK281	0.00%	20/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	20/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	20/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	20/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	20/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	20/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	20/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	20/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	20/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	20/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	20/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	20/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	20/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	20/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	20/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.60%	20/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.60%	20/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.60%	20/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.04%	20/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.04%	20/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.67%	20/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.03%	20/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.60%	20/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.79%	20/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.79%	20/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	20/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.62%	20/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WXJG34	99.09%	20/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.62%	20/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.64%	20/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.79%	20/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.79%	20/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.79%	20/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	20/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	20/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	20/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	20/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	20/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	20/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	20/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	20/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	20/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	20/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	20/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	20/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	20/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	20/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	20/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	20/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	20/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	20/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	20/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	20/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.77%	20/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.77%	20/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.77%	20/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.77%	20/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.77%	20/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK6FV4	24.77%	20/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	20/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	20/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	20/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	20/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	20/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	20/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	20/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	20/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	20/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	20/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	20/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZI88	0.00%	20/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	20/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	20/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	20/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	20/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	20/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	20/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	20/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.73%	20/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.73%	20/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.73%	20/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	20/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	20/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	20/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.15%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.15%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.15%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.15%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.15%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.15%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.15%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.15%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.15%	20/08/2026

iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.15%	20/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGQVND65	16.15%	20/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	20/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	20/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	20/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	20/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	20/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	20/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	20/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	20/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	20/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	20/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	20/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	20/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	20/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	20/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	20/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	20/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	20/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	20/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	20/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	20/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	20/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	20/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	20/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	20/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	20/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	20/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIU0H0	0.00%	20/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	20/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	20/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	20/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	20/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	20/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	20/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	20/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	20/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	20/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	20/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	20/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	20/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	20/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	20/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	20/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	20/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	20/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	20/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	20/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	20/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	20/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	20/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	20/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGGP8L80	0.00%	20/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	20/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCLJ20	0.00%	20/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	20/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	20/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	20/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	20/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	20/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	20/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	20/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	20/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	20/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	20/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	20/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	98.06%	20/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.60%	20/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	20/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	20/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	20/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	20/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	20/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	20/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	20/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	20/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	20/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KKL92	0.00%	20/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	20/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	20/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	20/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	20/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	20/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	20/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	20/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	20/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	20/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	20/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	20/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	20/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	20/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	20/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	20/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	20/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	20/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	20/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	20/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	20/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.42%	20/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B2171348	45.07%	20/08/2026

iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.07%	20/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.02%	20/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.02%	20/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.02%	20/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.02%	20/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.02%	20/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.02%	20/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.02%	20/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.02%	20/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	20/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	20/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	20/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	20/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	20/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	20/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	20/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	20/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	20/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	20/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBBMM96	23.41%	20/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.41%	20/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.41%	20/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.41%	20/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.41%	20/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.41%	20/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.41%	20/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	20/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	20/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF8200	0.00%	20/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	20/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	20/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	20/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	20/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZ88	0.00%	20/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	20/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	20/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	20/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	20/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	20/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	20/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	20/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	20/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	20/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	41.90%	20/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	41.90%	20/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.32%	20/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.32%	20/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	20/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	20/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	20/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWSI34	0.00%	20/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	20/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	20/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	20/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	20/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	20/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	20/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	20/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITH72	0.00%	20/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	20/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVY0	0.00%	20/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.90%	20/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQK58	98.90%	20/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	20/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	20/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	20/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	20/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	20/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	20/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD77	0.00%	20/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	20/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	20/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	20/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	20/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	20/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	20/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	20/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	20/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.89%	20/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	20/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	20/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	20/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.50%	20/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.37%	20/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQQJ979	9.84%	20/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.84%	20/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	20/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	20/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK400	9.84%	20/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	20/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	20/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	20/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	20/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	20/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.57%	20/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.57%	20/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.57%	20/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.57%	20/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	23.38%	20/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	19.02%	20/08/2026

iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	19.02%	20/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	20/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	20/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	20/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	20/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	20/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	20/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	20/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	20/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	20/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	20/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	20/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	20/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	20/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	20/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	20/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	20/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	20/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	20/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	20/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	20/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	20/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	20/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	20/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	20/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	20/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	20/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	20/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	20/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	20/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	20/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	20/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	20/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	20/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	20/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	20/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	20/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	20/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	20/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	20/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	20/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	20/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B1J5JNZ06	0.00%	20/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	20/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	20/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	20/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	20/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	20/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	20/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	20/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	20/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	20/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	20/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	20/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	20/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	20/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	20/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	20/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	20/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	20/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	20/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	20/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	20/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	20/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	20/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	20/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	20/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	20/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	20/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	20/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	20/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFLZ82	0.00%	20/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	20/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	20/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	20/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	20/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	20/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	20/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.23%	20/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.23%	20/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.23%	20/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYYM63	43.23%	20/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.23%	20/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	21/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	21/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	21/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	21/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	21/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	21/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	21/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	21/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	21/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	21/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	21/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	21/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	21/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	21/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	21/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	21/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	21/08/2026

iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	21/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	21/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	21/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	21/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	21/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	21/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.87%	21/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.87%	21/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	97.87%	21/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.35%	21/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.35%	21/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.35%	21/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.35%	21/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.35%	21/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	21/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	21/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	21/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	21/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	21/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	21/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.77%	21/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.77%	21/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.77%	21/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.77%	21/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	21/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	21/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRU08	0.00%	21/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	21/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	21/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	21/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	21/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNXU21	0.00%	21/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	21/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	21/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	21/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	21/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	21/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	21/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	21/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	21/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	21/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	21/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00B5JUMP33	0.00%	21/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	21/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	21/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	21/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF	IE000SSFEUS3	0.00%	21/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	21/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	21/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	21/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	21/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	21/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	21/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	21/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	21/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	21/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	21/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	21/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	21/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	21/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	21/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	21/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	21/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	21/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	21/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	21/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	21/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	21/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	21/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	21/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	21/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	21/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	21/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	21/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	21/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	21/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	21/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	21/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	21/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	21/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	21/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	21/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	21/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	21/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	21/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	21/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	21/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	21/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	21/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	21/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	21/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	21/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	21/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	21/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	21/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	21/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	21/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	21/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.31%	21/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.44%	21/08/2026

iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.44%	21/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.04%	21/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.04%	21/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	21/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	21/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	21/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	21/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	21/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	21/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	21/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	21/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	21/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	21/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	21/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	21/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	21/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	21/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	21/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	21/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	21/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	21/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	21/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	21/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	21/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	21/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	21/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVVM56L3	0.00%	21/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.57%	21/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.57%	21/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.57%	21/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.04%	21/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.04%	21/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.66%	21/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.03%	21/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.57%	21/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.78%	21/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.78%	21/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	21/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.61%	21/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.09%	21/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.61%	21/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.64%	21/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.78%	21/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.78%	21/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.78%	21/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	21/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	21/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	21/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	21/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	21/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	21/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	21/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	21/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	21/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	21/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	21/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	21/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	21/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	21/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	21/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	21/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	21/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	21/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	21/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	21/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.77%	21/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.77%	21/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.77%	21/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.77%	21/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.77%	21/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.77%	21/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	21/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	21/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	21/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	21/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	21/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	21/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	21/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOOU9J7	0.00%	21/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	21/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	21/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	21/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	21/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	21/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	21/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	21/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	21/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	21/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	21/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	21/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.73%	21/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.73%	21/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.73%	21/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	21/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	21/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	21/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.14%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.14%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.14%	21/08/2026

iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.14%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.14%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.14%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.14%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.14%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.14%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.14%	21/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNNVD65	16.14%	21/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	21/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	21/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	21/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	21/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	21/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	21/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	21/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	21/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	21/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	21/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	21/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	21/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	21/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	21/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	21/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	21/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	21/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	21/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	21/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	21/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	21/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	21/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	21/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	21/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	21/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	21/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	21/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	21/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	21/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	21/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	21/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	21/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	21/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	21/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	21/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	21/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	21/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	21/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	21/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	21/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	21/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	21/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	21/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQNI1K901	0.00%	21/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	21/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	21/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	21/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	21/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	21/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	21/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	21/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	21/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	21/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	21/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	21/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	21/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	21/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	21/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	21/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	21/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	21/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	21/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	21/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.06%	21/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJFSF08	98.06%	21/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.57%	21/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	21/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	21/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	21/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	21/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	21/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	21/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	21/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	21/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	21/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	21/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	21/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	21/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	21/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	21/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	21/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	21/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	21/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	21/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	21/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	21/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	21/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	21/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	21/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	21/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	21/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	21/08/2026

iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH9	0.00%	21/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE0000L3XN92	0.00%	21/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	21/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	21/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.42%	21/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.04%	21/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.04%	21/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.03%	21/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	21/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXIYD24	15.03%	21/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	21/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.03%	21/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	21/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	21/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	21/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	21/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	21/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	21/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	21/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	21/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	21/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	21/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	21/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	21/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	21/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMDDBMM96	23.41%	21/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.41%	21/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.41%	21/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.41%	21/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.41%	21/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.41%	21/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.41%	21/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBFB4J08	0.00%	21/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	21/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	21/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	21/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	21/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	21/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	21/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	21/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	21/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	21/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	21/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	21/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	21/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	21/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	21/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	21/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	21/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	42.84%	21/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJ2B2B	42.84%	21/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.32%	21/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.32%	21/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	21/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	21/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	21/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	21/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	21/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	21/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000QZ0I8OK5	0.00%	21/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	21/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	21/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	21/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	21/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	21/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQOE0	0.00%	21/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	21/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.89%	21/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000QZEQ5K8	98.89%	21/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	21/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	21/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	21/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	21/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	21/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	21/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	21/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	21/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	21/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	21/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	21/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	21/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	21/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	21/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	21/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.89%	21/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	21/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	21/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	21/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.53%	21/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.37%	21/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	21/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5J5PH63	9.84%	21/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	21/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	21/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.84%	21/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	21/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	21/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	21/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	21/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	21/08/2026

iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.58%	21/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.58%	21/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.58%	21/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.58%	21/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.99%	21/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.95%	21/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.95%	21/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	21/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	21/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	21/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	21/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	21/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	21/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	21/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	21/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	21/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	21/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	21/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	21/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	21/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	21/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	21/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	21/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	21/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	21/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	21/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	21/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	21/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	21/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	21/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVXD03	0.00%	21/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	21/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	21/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	21/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	21/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	21/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	21/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	21/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	21/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	21/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	21/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	21/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	21/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	21/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	21/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	21/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	21/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	21/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	21/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	21/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	21/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	21/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	21/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	21/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	21/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	21/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	21/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	21/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	21/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	21/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	21/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	21/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	21/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	21/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	21/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	21/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	21/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	21/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	21/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	21/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	21/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	21/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	21/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	21/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	21/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	21/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	21/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	21/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	21/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	21/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	21/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	21/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	21/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	21/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.22%	21/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.22%	21/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.22%	21/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYMY63	43.22%	21/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	43.22%	21/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	24/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	24/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	24/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMHST376	0.00%	24/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5GQQ390	0.00%	24/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	24/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	24/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	24/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	24/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	24/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	24/08/2026

iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV702	0.00%	24/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	24/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	24/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	24/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	24/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	24/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	24/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	24/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	24/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	24/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	24/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	24/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.92%	24/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.92%	24/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW659	97.92%	24/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.34%	24/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77TPM11	7.34%	24/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.34%	24/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.34%	24/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.34%	24/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	24/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	24/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	24/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	24/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	24/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	24/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.77%	24/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.77%	24/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.77%	24/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.77%	24/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	24/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	24/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	24/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	24/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	24/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	24/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	24/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	24/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	24/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	24/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	24/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	24/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	24/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	24/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	24/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	24/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	24/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	24/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	24/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	24/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	24/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	24/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	24/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKBK34	0.00%	24/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	24/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	24/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	24/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	24/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	24/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	24/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	24/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH81	0.00%	24/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	24/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	24/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	24/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000Q2VOVU8	0.00%	24/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	24/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	24/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	24/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	24/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	24/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	24/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	24/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	24/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	24/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGP6473	0.00%	24/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	24/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	24/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	24/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	24/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	24/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	24/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	24/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGP6697	0.00%	24/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	24/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGP6580	0.00%	24/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	24/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	24/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	24/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	24/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	24/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	24/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BK95B138	0.00%	24/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	24/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	24/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	24/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGC5B447	0.00%	24/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	24/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	24/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	24/08/2026

iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	24/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	24/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	24/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	24/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.01%	24/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.44%	24/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.44%	24/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.05%	24/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.05%	24/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	24/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	24/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	24/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	24/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	24/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	24/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	24/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	24/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	24/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	24/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	24/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	24/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	24/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	24/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV56	0.00%	24/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	24/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	24/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	24/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	24/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	24/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	24/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	24/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	24/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NMV56L3	0.00%	24/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.58%	24/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.58%	24/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.58%	24/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.04%	24/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ200V5	90.04%	24/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WXJH41	98.66%	24/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.03%	24/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE93	99.61%	24/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHL2Q33	98.78%	24/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.78%	24/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.97%	24/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V/TML14	99.61%	24/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.09%	24/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3V/TN290	99.62%	24/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.65%	24/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.77%	24/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.77%	24/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.77%	24/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	24/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	24/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	24/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	24/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	24/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	24/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	24/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	24/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	24/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	24/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MMWJNP3	0.00%	24/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	24/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	24/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	24/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	24/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	24/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	24/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	24/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	24/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	24/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.73%	24/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.73%	24/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.73%	24/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000IU0U8O03	24.73%	24/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.73%	24/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.73%	24/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	24/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	24/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	24/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	24/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	24/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	24/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	24/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	24/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	24/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	24/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	24/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	24/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	24/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	24/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	24/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	24/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	24/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	24/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	24/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.72%	24/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.72%	24/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WVJJ64	98.72%	24/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	24/08/2026

iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	24/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	24/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLBQ874	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.11%	24/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.11%	24/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4GZ66	0.00%	24/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	24/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	24/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	24/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	24/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	24/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	24/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	24/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	24/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	24/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	24/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	24/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	24/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKTF6V49	0.00%	24/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	24/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	24/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	24/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	24/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	24/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	24/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	24/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	24/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	24/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	24/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	24/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	24/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	24/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	24/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	24/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	24/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	24/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	24/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	24/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	24/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	24/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	24/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	24/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	24/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	24/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	24/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	24/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	24/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	24/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	24/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	24/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	24/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1FAM44	0.00%	24/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	24/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	24/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	24/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	24/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	24/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	24/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	24/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	24/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	24/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	24/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	24/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	24/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	24/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	24/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	24/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	24/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.08%	24/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	98.08%	24/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.61%	24/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	24/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	24/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	24/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	24/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	24/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	24/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	24/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	24/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	24/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	24/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	24/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	24/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CIP93	0.00%	24/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	24/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	24/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	24/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	24/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	24/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	24/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	24/08/2026

iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	24/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	24/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	24/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	99.94%	24/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.94%	24/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.94%	24/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	24/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	24/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	24/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	24/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.42%	24/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.01%	24/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.01%	24/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.03%	24/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.03%	24/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.03%	24/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.03%	24/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.03%	24/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.03%	24/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.03%	24/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.03%	24/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	24/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNH3C4	0.00%	24/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	24/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	24/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	24/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	24/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	24/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	24/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	24/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	24/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8MM96	23.38%	24/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.38%	24/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.38%	24/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.38%	24/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.38%	24/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.38%	24/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.38%	24/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	24/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	24/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF2000	0.00%	24/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	24/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYW20440	0.00%	24/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	24/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	24/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	24/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	24/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	24/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	24/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	24/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	24/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	24/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	24/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWVITBP9	0.00%	24/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	24/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	42.86%	24/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	42.86%	24/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.32%	24/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.32%	24/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	24/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	24/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001Q42S9	0.00%	24/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	24/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	24/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	24/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	24/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	24/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	24/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	24/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	24/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	24/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVOE0	0.00%	24/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWVY0	0.00%	24/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.88%	24/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.88%	24/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	24/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	24/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	24/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	24/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	24/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	24/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	24/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	24/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	24/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	24/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	24/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	24/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	24/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	24/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.89%	24/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.89%	24/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.89%	24/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.89%	24/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.84%	24/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	24/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.37%	24/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.84%	24/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5JPH63	9.84%	24/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.84%	24/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.84%	24/08/2026

iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.84%	24/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.84%	24/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	24/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	24/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	24/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	24/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.58%	24/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.58%	24/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.58%	24/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.58%	24/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKP72T41	22.98%	24/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.89%	24/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.89%	24/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	24/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	24/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	24/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	24/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJ6C	0.00%	24/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	24/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ239	0.00%	24/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BHZPJ122	0.00%	24/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	24/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	24/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	24/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPJ015	0.00%	24/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BHZPHZ28	0.00%	24/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	24/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	24/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	24/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	24/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	24/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	24/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	24/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	24/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	24/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	24/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WXJD03	0.00%	24/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	24/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	24/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	24/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	24/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7LS9A3	0.00%	24/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	24/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.00%	24/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ890	0.00%	24/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	24/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	24/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	24/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	24/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	24/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	24/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	24/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	24/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	24/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JNZ06	0.00%	24/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	24/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	24/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	24/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	24/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	24/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	24/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	24/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	24/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	24/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	24/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	24/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	24/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	24/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	24/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	24/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	24/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJKG14	0.00%	24/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	24/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	24/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUEP93	0.00%	24/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	24/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	24/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	24/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	24/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B4282604	99.93%	24/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	24/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	24/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	24/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	24/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	24/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	24/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	24/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	24/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	24/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	24/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	43.67%	24/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	43.67%	24/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	43.67%	24/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	43.67%	24/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CCGS96	43.67%	24/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	25/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	25/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW79Q08	0.00%	25/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	25/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	25/08/2026

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	25/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGGO6	0.00%	25/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	25/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	25/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	25/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	25/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWPV702	0.00%	25/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	25/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	25/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	25/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	25/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	25/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	25/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	25/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	25/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	25/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	25/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	25/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	97.90%	25/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	97.90%	25/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWV659	97.90%	25/08/2026
iShares \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.09%	25/08/2026
iShares \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.09%	25/08/2026
iShares \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.09%	25/08/2026
iShares \$ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.09%	25/08/2026
iShares \$ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.09%	25/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.34%	25/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.34%	25/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.34%	25/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.34%	25/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.34%	25/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	25/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	25/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	25/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	25/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	25/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	25/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	25/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	25/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	25/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	25/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	25/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	25/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	25/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	25/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	25/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	25/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	25/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	25/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	25/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	25/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	25/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	25/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	25/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	25/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	25/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	25/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	25/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	25/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	25/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	25/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	25/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	25/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUUS3	0.00%	25/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	25/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	25/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	25/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	25/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	25/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	25/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	25/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	25/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	25/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	25/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	25/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	25/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	25/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	25/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	25/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	25/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	25/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	25/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	25/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	25/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	25/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	25/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	25/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	25/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	25/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	25/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	25/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXHYH63	0.00%	25/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	25/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	25/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	25/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	25/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	25/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	25/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	25/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	25/08/2026

iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	25/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	25/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	25/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	25/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	25/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	25/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	25/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCBS447	0.00%	25/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	25/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	25/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	25/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	25/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	25/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	25/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	25/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.00%	25/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.44%	25/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.44%	25/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.08%	25/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.08%	25/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	25/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	25/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	25/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	25/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	25/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	25/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	25/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	25/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	25/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRRK281	0.00%	25/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	25/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	25/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	25/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TQ2T2	0.00%	25/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	25/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	25/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	25/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	25/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WV5	0.00%	25/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	25/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	25/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	25/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	25/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	25/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.57%	25/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.57%	25/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.57%	25/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.04%	25/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.04%	25/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.65%	25/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	98.03%	25/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE93	99.61%	25/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.79%	25/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.79%	25/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	25/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.61%	25/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.08%	25/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.62%	25/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.64%	25/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGHS53	98.77%	25/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.77%	25/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.77%	25/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	25/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	25/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKL5C5874	0.00%	25/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	25/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	25/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	25/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	25/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	25/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	25/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	25/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	25/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	25/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	25/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	25/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	25/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	25/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	25/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	25/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	25/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	25/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.76%	25/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.76%	25/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.76%	25/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8OO3	24.76%	25/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.76%	25/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.76%	25/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	25/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	25/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	25/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	25/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	25/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	25/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	25/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	25/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	25/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	25/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	25/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	25/08/2026

iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	25/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	25/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	25/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	25/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	25/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	25/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	25/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.72%	25/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.72%	25/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.72%	25/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	25/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	25/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	25/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLBQ874	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.12%	25/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNNVD65	16.12%	25/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	25/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	25/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	25/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	25/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	25/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	25/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	25/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FC72	0.00%	25/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	25/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MA075G5	0.00%	25/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	25/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	25/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	25/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	25/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	25/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	25/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	25/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	25/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	25/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	25/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	25/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	25/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	25/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	25/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	25/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	25/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	25/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	25/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	25/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	25/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	25/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	25/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	25/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	25/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	25/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	25/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	25/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	25/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	25/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	25/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	25/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	25/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG613YK79	0.00%	25/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	25/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG613YH41	0.00%	25/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	25/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	25/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	25/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	25/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	25/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	25/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	25/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	25/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	25/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	25/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	25/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	25/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMM59	0.00%	25/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	25/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	25/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	25/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	25/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	25/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.07%	25/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	98.07%	25/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.61%	25/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	25/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	25/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	25/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	25/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	25/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	25/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	25/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	25/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	25/08/2026

iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	25/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	25/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	25/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2CI9P3	0.00%	25/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	25/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	25/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	25/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	25/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	25/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	25/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	25/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	25/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	25/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	25/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LZG558	99.95%	25/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	99.95%	25/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	99.95%	25/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	25/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	25/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	25/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	25/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.42%	25/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.02%	25/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.02%	25/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.04%	25/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.04%	25/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.04%	25/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.04%	25/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCS0X1	15.04%	25/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.04%	25/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.04%	25/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.04%	25/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	25/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	25/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	25/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	25/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	25/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	25/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	25/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	25/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	25/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	25/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMD8BMM96	23.38%	25/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.38%	25/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.38%	25/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.38%	25/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.38%	25/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.38%	25/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.38%	25/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	25/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	25/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF8R00	0.00%	25/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	25/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	25/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	25/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	25/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZM2M8	0.00%	25/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	25/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	25/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	25/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	25/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	25/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	25/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	25/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWWITBP9	0.00%	25/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	25/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	42.84%	25/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIJZJB2	42.84%	25/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.31%	25/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.31%	25/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	25/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	25/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001Q42S9	0.00%	25/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	25/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	25/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	25/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000Z0I8OK5	0.00%	25/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	25/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VQWVC23	0.00%	25/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	25/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	25/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	25/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEV0E0	0.00%	25/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VVY0	0.00%	25/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.88%	25/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.88%	25/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	25/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	25/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	25/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	25/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	25/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	25/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD7	0.00%	25/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	25/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	25/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	25/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	25/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJJ24	0.00%	25/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	25/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	25/08/2026

iShares Italy Govt Bond UCITS ETF	IE000589MF42	99.88%	25/08/2026
iShares Italy Govt Bond UCITS ETF	IE00B7LW6Y90	99.88%	25/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	99.88%	25/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	99.88%	25/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	25/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	25/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.37%	25/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGGQJ979	9.83%	25/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.83%	25/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	25/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	25/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.83%	25/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	25/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	25/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	25/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	25/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	25/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKPSL623	12.58%	25/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKPSL730	12.58%	25/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.58%	25/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.58%	25/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.98%	25/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.97%	25/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.97%	25/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	25/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	25/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	25/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	25/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	25/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	25/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	25/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	25/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	25/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	25/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	25/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	25/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	25/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	25/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	25/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	25/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRL9	0.00%	25/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	25/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	25/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	25/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	25/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	25/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	25/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVJD03	0.00%	25/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	25/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	25/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	25/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	25/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	25/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	25/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	25/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	25/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	25/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	25/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	25/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	25/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	25/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	25/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	25/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	25/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	25/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00BJ5JNZ06	0.00%	25/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QS7W62	0.00%	25/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	25/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	25/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYYHSQ67	0.00%	25/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	25/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	25/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	25/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	25/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	25/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	25/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	25/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	25/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	25/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	25/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	25/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	25/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	25/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBBD01	0.00%	25/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	25/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	25/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	25/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	25/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	25/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA315	99.93%	25/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	25/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	25/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	25/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	25/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFLZL82	0.00%	25/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	25/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	25/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	25/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	25/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXMLD06	0.00%	25/08/2026

iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	25/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	44.00%	25/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	44.00%	25/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	44.00%	25/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	44.00%	25/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	44.00%	25/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	26/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	26/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	26/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	26/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5QQ390	0.00%	26/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	26/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	26/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	26/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	26/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	26/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	26/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVP702	0.00%	26/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	26/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	26/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	26/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	26/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	26/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	26/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	26/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	26/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	26/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ335	0.00%	26/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	26/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.08%	26/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCLZLH06	98.08%	26/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWNN659	98.08%	26/08/2026
iShares \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.16%	26/08/2026
iShares \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.16%	26/08/2026
iShares \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.16%	26/08/2026
iShares \$ EM Bond UCITS ETF USD (Acc)	IE0001GHAU32	4.16%	26/08/2026
iShares \$ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.16%	26/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.34%	26/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF77TPM11	7.34%	26/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.34%	26/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.34%	26/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.34%	26/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	26/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	26/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	26/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	26/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	26/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	26/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	26/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	26/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	26/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	26/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	26/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	26/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	26/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	26/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	26/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	26/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	26/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	26/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	26/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	26/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	26/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	26/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	26/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NUR06	0.00%	26/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	26/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	26/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	26/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	26/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	26/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	26/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	26/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	26/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFEUS3	0.00%	26/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	26/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	26/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	26/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	26/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	26/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	26/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	26/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	26/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	26/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	26/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	26/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	26/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	26/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	26/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	26/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	26/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	26/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	26/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJ244	0.00%	26/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	26/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	26/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	26/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	26/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	26/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPV04	0.00%	26/08/2026

iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	26/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	26/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	26/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	26/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	26/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	26/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	26/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	26/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	26/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	26/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	26/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	26/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	26/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	26/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	26/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	26/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	26/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	26/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	26/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	26/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	26/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	26/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	26/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	26/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	26/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	26/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.00%	26/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.44%	26/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.44%	26/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.07%	26/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.07%	26/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	26/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	26/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	26/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	26/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	26/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	26/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	26/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	26/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	26/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	26/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	26/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	26/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBMP28	0.00%	26/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T0T22	0.00%	26/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	26/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	26/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKT6BH25	0.00%	26/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L5ZY03	0.00%	26/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	26/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	26/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	26/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	26/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	26/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	26/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.56%	26/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.56%	26/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.56%	26/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLYXKJ8	90.07%	26/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.07%	26/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.64%	26/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	97.97%	26/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPE3	99.61%	26/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.79%	26/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.79%	26/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	26/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.62%	26/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.08%	26/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.62%	26/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.64%	26/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.77%	26/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.77%	26/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.77%	26/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	26/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	26/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	26/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	26/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	26/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	26/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	26/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	26/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	26/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	26/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	26/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	26/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	26/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	26/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	26/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPVW87	0.00%	26/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	26/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	26/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	26/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	26/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YX00	24.72%	26/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.72%	26/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.72%	26/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000I0U8O03	24.72%	26/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.72%	26/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.72%	26/08/2026
iShares China CNY Bond UCITS ETF	IE00BK76VQ12	0.00%	26/08/2026

iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	26/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	26/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	26/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	26/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	26/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	26/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QQU09J7	0.00%	26/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	26/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	26/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	26/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	26/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	26/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	26/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	26/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	26/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	26/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GGJ04	0.00%	26/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	26/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.72%	26/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.72%	26/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4VWXJ64	98.72%	26/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	26/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	26/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	26/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJBLQB74	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B2043R46	16.11%	26/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.11%	26/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	26/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	26/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	26/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	26/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	26/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	26/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	26/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	26/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	26/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	26/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	26/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	26/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	26/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	26/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	26/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	26/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	26/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	26/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	26/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	26/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	26/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	26/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	26/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	26/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	26/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	26/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	26/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	26/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	26/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	26/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	26/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	26/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	26/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	26/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	26/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	26/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	26/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	26/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	26/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	26/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	26/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	26/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	26/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	26/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	26/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	26/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	26/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	26/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	26/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	26/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	26/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	26/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	26/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	26/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	26/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	26/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	26/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	26/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	26/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	26/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	26/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	26/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	26/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.01%	26/08/2026

iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	98.01%	26/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.61%	26/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NC514	0.00%	26/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	26/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	26/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	26/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	26/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	26/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	26/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	26/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	26/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	26/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	26/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	26/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	26/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	26/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	26/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	26/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	26/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	26/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	26/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	26/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	26/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	26/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	26/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGZ558	100.00%	26/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	26/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	26/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZH29	0.00%	26/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	26/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	26/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	26/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.42%	26/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ171348	45.02%	26/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	45.02%	26/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE0000H3HT45	15.06%	26/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.06%	26/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZX1D24	15.06%	26/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.06%	26/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.06%	26/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.06%	26/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HGY8R78	15.06%	26/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.06%	26/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	26/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHC34	0.00%	26/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6S3J1	0.00%	26/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	26/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	26/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	26/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	26/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	26/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	26/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	26/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMBDBMM96	23.37%	26/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.37%	26/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.37%	26/08/2026
iShares Global Govt Bond UCITS ETF	IE00BY228V50	23.37%	26/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.37%	26/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.37%	26/08/2026
iShares Global Govt Bond UCITS ETF	IE000VYQ8IH9	23.37%	26/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	26/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	26/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSF8R00	0.00%	26/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	26/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	26/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	26/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	26/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	26/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	26/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	26/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	26/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	26/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	26/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	26/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJ1T	0.00%	26/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	26/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	26/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000WA6L436	42.84%	26/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000SIJZ2B2	42.84%	26/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.31%	26/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.31%	26/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	26/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011D7D10	0.00%	26/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE00011Q42S9	0.00%	26/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	26/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	26/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	26/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	26/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5X52W8	0.00%	26/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	26/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	26/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	26/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	26/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQEO	0.00%	26/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264VWY0	0.00%	26/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.87%	26/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.87%	26/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	26/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	26/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y247W99	0.00%	26/08/2026

iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	26/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	26/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	26/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE0005NLFDR7	0.00%	26/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	26/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	26/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	26/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	26/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	26/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	26/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	26/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	98.92%	26/08/2026
iShares Italy Govt Bond UCITS ETF	IE000B7LW6Y9	98.92%	26/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	98.92%	26/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	98.92%	26/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.83%	26/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.58%	26/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6RS56	9.38%	26/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQ0J979	9.83%	26/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00B5J5PH63	9.83%	26/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.83%	26/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.83%	26/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.83%	26/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.83%	26/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	26/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	26/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	26/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	26/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.59%	26/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.59%	26/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.59%	26/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.59%	26/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.97%	26/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.96%	26/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.96%	26/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	26/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	26/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	26/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	26/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	26/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	26/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	26/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	26/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	26/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	26/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	26/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	26/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	26/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	26/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	26/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	26/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	26/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	26/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	26/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	26/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	26/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	26/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	26/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4WVXD03	0.00%	26/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	26/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	26/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	26/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	26/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7L59A3	0.00%	26/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	26/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	26/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	26/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	26/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	26/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	26/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	26/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	26/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWPV470	0.00%	26/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	26/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	26/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	26/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5J5JNZ06	0.00%	26/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	26/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	26/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	26/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHHSQ67	0.00%	26/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	26/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	26/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	26/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	26/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	26/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	26/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	26/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	26/08/2026
iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	26/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	26/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	26/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	0.00%	26/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJJK14	0.00%	26/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	26/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	26/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPE93	0.00%	26/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	26/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	26/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000HIHKYJ1	0.00%	26/08/2026

iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.93%	26/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	26/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	26/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	26/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	26/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFZL82	0.00%	26/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	26/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00B20PKV06	0.00%	26/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	26/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	26/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	26/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	26/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	44.02%	26/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	44.02%	26/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	44.02%	26/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	44.02%	26/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	44.02%	26/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	27/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	27/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	27/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	27/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q3390	0.00%	27/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S64	0.00%	27/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	27/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	27/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	27/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	27/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	27/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVPV02	0.00%	27/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	27/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	27/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J345	0.00%	27/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	27/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	27/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	27/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	27/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	27/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	27/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	27/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	27/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.05%	27/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.05%	27/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRW6N59	98.05%	27/08/2026
iShares \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.15%	27/08/2026
iShares \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.15%	27/08/2026
iShares \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.15%	27/08/2026
iShares \$ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.15%	27/08/2026
iShares \$ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.15%	27/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.34%	27/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.34%	27/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.34%	27/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.34%	27/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.34%	27/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	27/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	27/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	27/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	27/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	27/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	27/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	27/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002Q230L3	6.76%	27/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	27/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	27/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	27/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	27/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUX8	0.00%	27/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	27/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	27/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	27/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	27/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	27/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	27/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	27/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	27/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	27/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	27/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	27/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	27/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	27/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	27/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	27/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	27/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	27/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	27/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	27/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFESU3	0.00%	27/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBK3K33	0.00%	27/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	27/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWX9XN4	0.00%	27/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	27/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	27/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	27/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	27/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	27/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	27/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPS0P2	0.00%	27/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	27/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	27/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00002VOVU8	0.00%	27/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6SX8	0.00%	27/08/2026

iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	27/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	27/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	27/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	27/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	27/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	27/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	27/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQ4A1	0.00%	27/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	27/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	27/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	27/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	27/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	27/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	27/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	27/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1152	0.00%	27/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	27/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	27/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	27/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	27/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYVQ9G36	0.00%	27/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	27/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	27/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	27/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	27/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	27/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	27/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	27/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	27/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	27/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	27/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	27/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L6SR35	0.00%	27/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	27/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	27/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	27/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	27/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	13.00%	27/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.44%	27/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.44%	27/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.04%	27/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.04%	27/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3L566	0.00%	27/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4O3W6	0.00%	27/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	27/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3L773	0.00%	27/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	27/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	27/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	27/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	27/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	27/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	27/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	27/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	27/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMD8MP28	0.00%	27/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2T02T2	0.00%	27/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	27/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	27/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BK76BH25	0.00%	27/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	27/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000B4WVF5	0.00%	27/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L5ZG21	0.00%	27/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	27/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	27/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	27/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NVM56L3	0.00%	27/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	98.54%	27/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	98.54%	27/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	98.54%	27/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	87.57%	27/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ20OV5	87.57%	27/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVJH41	98.61%	27/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3V/TMJ91	97.97%	27/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRP9E3	99.61%	27/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.78%	27/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.78%	27/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	27/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3V/TML14	99.61%	27/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.06%	27/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.62%	27/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.64%	27/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.74%	27/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.74%	27/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.74%	27/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWVPV587	0.00%	27/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	27/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	27/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	27/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	27/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	27/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	27/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	27/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	27/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	27/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	27/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	27/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	27/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	27/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	27/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWW87	0.00%	27/08/2026

iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	27/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	27/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	27/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	27/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.70%	27/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.70%	27/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.70%	27/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE00010U80O3	24.70%	27/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.70%	27/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.70%	27/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	27/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	27/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	27/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	27/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	27/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	27/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	27/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	27/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KKX85	0.00%	27/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	27/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	27/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	27/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	27/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	27/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	27/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	27/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJLQC81	0.00%	27/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	27/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	27/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.69%	27/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.69%	27/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJ64	98.69%	27/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	27/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	27/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	27/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5QO7	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.09%	27/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNDV65	16.09%	27/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	0.00%	27/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	27/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	27/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	27/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG09Y953	0.00%	27/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	27/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	27/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	27/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	27/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	27/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	27/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	27/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	27/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	27/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	27/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	27/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	27/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	27/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	27/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	27/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	27/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	27/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	27/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	27/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B5BMR087	0.00%	27/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	27/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	27/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000B10GCN3	0.00%	27/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	27/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	27/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	27/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	27/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	27/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	27/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	27/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	27/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	27/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	27/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	27/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	27/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	27/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	27/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	27/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	27/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	27/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	27/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	27/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	27/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	27/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	27/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPPL8L0	0.00%	27/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	27/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	27/08/2026

iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	27/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	27/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	27/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	27/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	27/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	27/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	27/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	27/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	27/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	27/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	98.01%	27/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJJSF08	98.01%	27/08/2026
iShares EUR Govt Bond 15-30yr UCITS ETF EUR (Dist)	IE00B1FZS913	99.61%	27/08/2026
iShares EUR High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6NCS14	0.00%	27/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Acc)	IE00BF3N7094	0.00%	27/08/2026
iShares EUR High Yield Corp Bond UCITS ETF EUR (Dist)	IE00B66F4759	0.00%	27/08/2026
iShares EUR High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE000KJVA5F6	0.00%	27/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3NC260	0.00%	27/08/2026
iShares EUR High Yield Corp Bond UCITS ETF USD Hedged (Dist)	IE000GE2BEZ9	0.00%	27/08/2026
iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IE00B0M62X26	99.93%	27/08/2026
iShares Euro Dividend UCITS ETF EUR (Dist)	IE00B0M62S72	0.00%	27/08/2026
iShares Euro Dividend UCITS ETF GBP Hedged (Dist)	IE0008DFVN75	0.00%	27/08/2026
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	IE00B02KXL92	0.00%	27/08/2026
iShares EURO STOXX Small UCITS ETF EUR (Dist)	IE00B02KXM00	0.00%	27/08/2026
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IE00B0M62V02	0.00%	27/08/2026
iShares Europe Domestic Focus UCITS ETF EUR (Acc)	IE000P2C19P3	0.00%	27/08/2026
iShares Europe Foreign Focus UCITS ETF EUR (Acc)	IE00078SFIQ6	0.00%	27/08/2026
iShares Europe Infrastructure Builders UCITS ETF EUR (Acc)	IE000PTMIE90	0.00%	27/08/2026
iShares European Property Yield UCITS ETF EUR (Acc)	IE00BGDQ0L74	0.00%	27/08/2026
iShares European Property Yield UCITS ETF EUR (Dist)	IE00B0M63284	0.00%	27/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE000SN2VKB0	0.00%	27/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BF3N7219	0.00%	27/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFK1680	0.00%	27/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BDFJYP58	0.00%	27/08/2026
iShares Fallen Angels High Yield Corp Bond UCITS ETF	IE00BYM31M36	0.00%	27/08/2026
iShares Floating Rate Bond Advanced UCITS ETF EUR (Dist)	IE00BF5GB717	0.00%	27/08/2026
iShares France Govt Bond UCITS ETF	IE00B7LGGZ58	100.00%	27/08/2026
iShares France Govt Bond UCITS ETF	IE00014E9P24	100.00%	27/08/2026
iShares France Govt Bond UCITS ETF	IE000A9QV382	100.00%	27/08/2026
iShares FTSE All World UCITS ETF USD (Acc)	IE00097WZHZ9	0.00%	27/08/2026
iShares FTSE All World UCITS ETF USD (Dist)	IE000OL3XN92	0.00%	27/08/2026
iShares FTSE MIB UCITS ETF EUR (Acc)	IE00B53L4X51	0.00%	27/08/2026
iShares FTSE MIB UCITS ETF EUR (Dist)	IE00B1XNH568	0.00%	27/08/2026
iShares Germany Govt Bond UCITS ETF	IE00B5V94313	99.42%	27/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00BZ1711348	44.97%	27/08/2026
iShares Global AAA-AA Govt Bond UCITS ETF	IE00B87G8S03	44.97%	27/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000OH3HT45	15.02%	27/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000APK27S2	15.02%	27/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZXYID24	15.02%	27/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000ZIGXVF2	15.02%	27/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000BCCSOX1	15.02%	27/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000U6US1Q0	15.02%	27/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000HQY8R78	15.02%	27/08/2026
iShares Global Aggregate Bond ESG SRI UCITS ETF	IE000Z8F16G5	15.02%	27/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Acc)	IE000U58J0M1	0.00%	27/08/2026
iShares Global Clean Energy Transition UCITS ETF USD (Dist)	IE00B1XNHCC34	0.00%	27/08/2026
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6SJ31	0.00%	27/08/2026
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK0TB144	0.00%	27/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Acc)	IE000PLCL3C9	0.00%	27/08/2026
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFQW37	0.00%	27/08/2026
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3G24	0.00%	27/08/2026
iShares Global Corp Bond UCITS ETF USD (Acc)	IE00BFM6TB42	0.00%	27/08/2026
iShares Global Corp Bond UCITS ETF USD (Dist)	IE00B7J7TB45	0.00%	27/08/2026
iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	IE00BF3N6Z78	0.00%	27/08/2026
iShares Global Govt Bond UCITS ETF	IE00BMDBBMM96	23.35%	27/08/2026
iShares Global Govt Bond UCITS ETF	IE00BKT6FT27	23.35%	27/08/2026
iShares Global Govt Bond UCITS ETF	IE00BDFK3H31	23.35%	27/08/2026
iShares Global Govt Bond UCITS ETF	IE00BYZ28V50	23.35%	27/08/2026
iShares Global Govt Bond UCITS ETF	IE00B3F81K65	23.35%	27/08/2026
iShares Global Govt Bond UCITS ETF	IE00BK7Y2P34	23.35%	27/08/2026
iShares Global Govt Bond UCITS ETF	IE000VMQ8IH9	23.35%	27/08/2026
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BKBF4J08	0.00%	27/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Acc)	IE00091SR7N7	0.00%	27/08/2026
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BJSFR200	0.00%	27/08/2026
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BJSFQX44	0.00%	27/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYWZ0440	0.00%	27/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IE00B74DQ490	0.00%	27/08/2026
iShares Global High Yield Corp Bond UCITS ETF USD Hedged (Acc)	IE000KB8X7I9	0.00%	27/08/2026
iShares Global Infrastructure UCITS ETF GBP Hedged (Acc)	IE000TCZMZM8	0.00%	27/08/2026
iShares Global Infrastructure UCITS ETF USD (Acc)	IE000CK5G8J7	0.00%	27/08/2026
iShares Global Infrastructure UCITS ETF USD (Dist)	IE00B1FZS467	0.00%	27/08/2026
iShares Global Water UCITS ETF USD (Acc)	IE000CFH1JX2	0.00%	27/08/2026
iShares Global Water UCITS ETF USD (Dist)	IE00B1TXK627	0.00%	27/08/2026
iShares Healthcare Innovation UCITS ETF	IE00BYZK4776	0.00%	27/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000KM34187	0.00%	27/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000AZDOJT1	0.00%	27/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE000BWITBP9	0.00%	27/08/2026
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF	IE0007UPSEA3	0.00%	27/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000WA6L436	42.84%	27/08/2026
iShares iBonds Dec 2026 Term € Corp UCITS ETF	IE000SIZJ2B2	42.84%	27/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000G6CY1T7	99.30%	27/08/2026
iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF	IE000LZ7BZW8	99.30%	27/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE000A68ELD0	0.00%	27/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001D7D10	0.00%	27/08/2026
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF	IE0001Q4ZS9	0.00%	27/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0005HWIS34	0.00%	27/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0004OYBZA6	0.00%	27/08/2026
iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF	IE0006UGU3X3	0.00%	27/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000ZOI8OK5	0.00%	27/08/2026
iShares iBonds Dec 2027 Term € Corp UCITS ETF	IE000H5XS2W8	0.00%	27/08/2026

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE000VVQWC23	0.00%	27/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE00004FVB93	0.00%	27/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000UJ3480	0.00%	27/08/2026
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF	IE0000VITHT2	0.00%	27/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE0008UEVQOE0	0.00%	27/08/2026
iShares iBonds Dec 2028 Term € Corp UCITS ETF	IE000264WWY0	0.00%	27/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000JHMFVN7	98.85%	27/08/2026
iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF	IE000Q2EQ5K8	98.85%	27/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000JAYMBQ8	0.00%	27/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000QJMYB29	0.00%	27/08/2026
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	IE000Y24TW99	0.00%	27/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE000LFTOC63	0.00%	27/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00055OM853	0.00%	27/08/2026
iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF	IE00076HZIP3	0.00%	27/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000SNLFD0R7	0.00%	27/08/2026
iShares iBonds Dec 2029 Term € Corp UCITS ETF	IE000IHURBR0	0.00%	27/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000WZJ38F1	0.00%	27/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0004KJFX33	0.00%	27/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE0008TDJ461	0.00%	27/08/2026
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	IE000BZXJ24	0.00%	27/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000Y2BJVK9	0.00%	27/08/2026
iShares iBonds Dec 2030 Term € Corp UCITS ETF	IE000LX17BP9	0.00%	27/08/2026
iShares Italy Govt Bond UCITS ETF	IE000589MF42	98.89%	27/08/2026
iShares Italy Govt Bond UCITS ETF	IE0007LW6Y90	98.89%	27/08/2026
iShares Italy Govt Bond UCITS ETF	IE0003V00UC4	98.89%	27/08/2026
iShares Italy Govt Bond UCITS ETF	IE00BFMM9235	98.89%	27/08/2026
iShares J. P. Morgan \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH417	9.82%	27/08/2026
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	IE00B9M04V95	9.54%	27/08/2026
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	IE00B9M6R556	9.36%	27/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BGQJ979	9.82%	27/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BJ5JPH63	9.82%	27/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ734	9.82%	27/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF SGD Hedged (Dist)	IE000X1JN6A2	9.82%	27/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	IE00BYXYK40	9.82%	27/08/2026
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IE00B2NPKV68	9.82%	27/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BKT1CS59	0.00%	27/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE000D352U62	0.00%	27/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00BFM6TD65	0.00%	27/08/2026
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF	IE00B6TLBW47	0.00%	27/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF CHF Hedged (Acc)	IE00BKP5L623	12.57%	27/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE00BKP5L730	12.57%	27/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Acc)	IE00BF553838	12.57%	27/08/2026
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF USD (Dist)	IE00BDDRDW15	12.57%	27/08/2026
iShares J.P. Morgan Advanced \$ EM Investment Grade Bond UCITS ETF	IE00BKPT2T41	22.94%	27/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00BFZPF546	18.92%	27/08/2026
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	IE00B5M4WH52	18.92%	27/08/2026
iShares Japan Dividend UCITS ETF USD (Dist)	IE000HT8JEW8	0.00%	27/08/2026
iShares MSCI Australia UCITS ETF	IE00B5377D42	0.00%	27/08/2026
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	0.00%	27/08/2026
iShares MSCI Canada UCITS ETF USD (Acc)	IE00B52SF786	0.00%	27/08/2026
iShares MSCI China A UCITS ETF	IE00099GAJC6	0.00%	27/08/2026
iShares MSCI China A UCITS ETF	IE00BQT3WG13	0.00%	27/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ239	0.00%	27/08/2026
iShares MSCI EM ESG Enhanced CTB UCITS ETF	IE00BH2PJ122	0.00%	27/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BYVJRP78	0.00%	27/08/2026
iShares MSCI EM SRI UCITS ETF	IE00BGDQ0T50	0.00%	27/08/2026
iShares MSCI EM UCITS ETF USD (Dist)	IE00B0M63177	0.00%	27/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PJ015	0.00%	27/08/2026
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	IE00BH2PHZ28	0.00%	27/08/2026
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	IE00B3VWMM18	0.00%	27/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BF20LF40	0.00%	27/08/2026
iShares MSCI Europe Mid Cap UCITS ETF	IE00BYXYX745	0.00%	27/08/2026
iShares MSCI Global Semiconductors UCITS ETF	IE000I8KRLL9	0.00%	27/08/2026
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IE00B42Z5J44	0.00%	27/08/2026
iShares MSCI Japan UCITS ETF USD (Acc)	IE00B53QDK08	0.00%	27/08/2026
iShares MSCI Japan UCITS ETF USD (Dist)	IE00B02KXH56	0.00%	27/08/2026
iShares MSCI Korea UCITS ETF USD (Acc)	IE00B5W4TY14	0.00%	27/08/2026
iShares MSCI Korea UCITS ETF USD (Dist)	IE00B0M63391	0.00%	27/08/2026
iShares MSCI North America UCITS ETF USD (Dist)	IE00B14X4M10	0.00%	27/08/2026
iShares MSCI Pacific ex-Japan UCITS ETF	IE00B4VXJD03	0.00%	27/08/2026
iShares MSCI Taiwan UCITS ETF USD (Acc)	IE000AJFZ9E4	0.00%	27/08/2026
iShares MSCI Taiwan UCITS ETF USD (Dist)	IE00B0M63623	0.00%	27/08/2026
iShares MSCI Turkey UCITS ETF USD (Dist)	IE00B1FZS574	0.00%	27/08/2026
iShares MSCI UK UCITS ETF GBP (Acc)	IE00B539F030	0.00%	27/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000U7LS9A3	0.00%	27/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE000LZ4F7J0	0.00%	27/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ908	0.00%	27/08/2026
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BH2PJ890	0.00%	27/08/2026
iShares MSCI USA Screened UCITS ETF	IE000G2LIHG9	0.00%	27/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3G45	0.00%	27/08/2026
iShares MSCI USA Screened UCITS ETF	IE00BFNM3H51	0.00%	27/08/2026
iShares MSCI USA SRI UCITS ETF	IE000ATRYEA4	0.00%	27/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173V67	0.00%	27/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BMWVPV470	0.00%	27/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BYVJRR92	0.00%	27/08/2026
iShares MSCI USA SRI UCITS ETF	IE00BZ173T46	0.00%	27/08/2026
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	0.00%	27/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE00B5JUNZ06	0.00%	27/08/2026
iShares MSCI World Health Care Sector Advanced UCITS ETF	IE0009QSTW62	0.00%	27/08/2026
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	IE00BP3QZD73	0.00%	27/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Acc)	IE00BKPSFC54	0.00%	27/08/2026
iShares MSCI World Quality Dividend Advanced UCITS ETF USD (Dist)	IE00BYHYSQ67	0.00%	27/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17V16	0.00%	27/08/2026
iShares MSCI World SRI UCITS ETF	IE00BYX2JD69	0.00%	27/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17W23	0.00%	27/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17T93	0.00%	27/08/2026
iShares MSCI World SRI UCITS ETF	IE00BDZZTM54	0.00%	27/08/2026
iShares MSCI World SRI UCITS ETF	IE00BMZ17X30	0.00%	27/08/2026
iShares MSCI World UCITS ETF USD (Dist)	IE00B0M62Q58	0.00%	27/08/2026
iShares NASDAQ 100 ex-Top 30 UCITS ETF USD (Acc)	IE000SVXJH05	0.00%	27/08/2026

iShares NASDAQ 100 Top 30 UCITS ETF USD (Acc)	IE000Z7P04F4	0.00%	27/08/2026
iShares Nasdaq 100 UCITS ETF EUR Hedged (Acc)	IE00BYVQ9F29	0.00%	27/08/2026
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	0.00%	27/08/2026
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZV0K18	0.00%	27/08/2026
iShares S&P 500 Information Technology Sector UCITS ETF	IE00B3WJKG14	0.00%	27/08/2026
iShares S&P 500 Utilities Sector UCITS ETF	IE00B4KBB0D1	0.00%	27/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00043CMIN7	0.00%	27/08/2026
iShares S&P U.S. Banks UCITS ETF	IE000ZPUPEP93	0.00%	27/08/2026
iShares S&P U.S. Banks UCITS ETF	IE00BD3V0B10	0.00%	27/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Acc)	IE000VA628D5	0.00%	27/08/2026
iShares SP 500 Top 20 UCITS ETF USD (Dist)	IE000H1HKYJ1	0.00%	27/08/2026
iShares Spain Govt Bond UCITS ETF	IE0004LCA3I5	99.93%	27/08/2026
iShares Spain Govt Bond UCITS ETF	IE00B428Z604	99.93%	27/08/2026
iShares Spain Govt Bond UCITS ETF	IE000Q4EBLW2	99.93%	27/08/2026
iShares Spain Govt Bond UCITS ETF	IE00BFMM8Y81	99.93%	27/08/2026
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	IE0008470928	0.00%	27/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Acc)	IE000XSFL82	0.00%	27/08/2026
iShares STOXX Europe 600 UCITS ETF EUR (Dist)	IE0004YCLDW1	0.00%	27/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BZ0PKV06	0.00%	27/08/2026
iShares STOXX Europe Equity Multifactor UCITS ETF	IE00BG13YL86	0.00%	27/08/2026
iShares UK Dividend UCITS ETF GBP (Dist)	IE00B0M63060	0.00%	27/08/2026
iShares UK Domestic Focus UCITS ETF GBP (Acc)	IE000KXML0D6	0.00%	27/08/2026
iShares UK Foreign Focus UCITS ETF GBP (Acc)	IE000GW6RB11	0.00%	27/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00BDFJYM28	44.01%	27/08/2026
iShares US Aggregate Bond UCITS ETF EUR Hedged (Dist)	IE00093SKUY4	44.01%	27/08/2026
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IE00BDFGJ841	44.01%	27/08/2026
iShares US Aggregate Bond UCITS ETF USD (Acc)	IE00BYXYM63	44.01%	27/08/2026
iShares US Aggregate Bond UCITS ETF USD (Dist)	IE00B44CGS96	44.01%	27/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE0001GX77Y5	0.00%	28/08/2026
iShares \$ AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE000NVEFL43	0.00%	28/08/2026
iShares \$ AAA CLO Active UCITS ETF USD (Acc)	IE000GW790Q8	0.00%	28/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMH5T376	0.00%	28/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc)	IE00BG5Q390	0.00%	28/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK7Y2S66	0.00%	28/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Acc)	IE00098ZGG06	0.00%	28/08/2026
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF USD (Dist)	IE00BZ048579	0.00%	28/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE000T05HNG4	0.00%	28/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	IE000FZ1S3M3	0.00%	28/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF EUR Hedged (Dist)	IE00BH4G7D40	0.00%	28/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BMWVP702	0.00%	28/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Acc)	IE00BKKKWJ26	0.00%	28/08/2026
iShares \$ Corp Bond ESG SRI UCITS ETF USD (Dist)	IE00BK4W7N32	0.00%	28/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc)	IE00BLF5J545	0.00%	28/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	IE00BZ173W74	0.00%	28/08/2026
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	IE00BCLWRB83	0.00%	28/08/2026
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK7Y2Q41	0.00%	28/08/2026
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N6Y61	0.00%	28/08/2026
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFK3736	0.00%	28/08/2026
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BLF5J438	0.00%	28/08/2026
iShares \$ Corp Bond UCITS ETF USD (Acc)	IE00BYXYJ35	0.00%	28/08/2026
iShares \$ Corp Bond UCITS ETF USD (Dist)	IE0032895942	0.00%	28/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKT1CR43	98.22%	28/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BMCZLH06	98.22%	28/08/2026
iShares \$ Development Bank Bonds UCITS ETF	IE00BKRWN659	98.22%	28/08/2026
iShares \$ EM Bond UCITS ETF EUR Hedged (Acc)	IE000XGYMCA8	4.15%	28/08/2026
iShares \$ EM Bond UCITS ETF GBP Hedged (Dist)	IE000Z8J6487	4.15%	28/08/2026
iShares \$ EM Bond UCITS ETF MXN Hedged (Acc)	IE0003FSUMW0	4.15%	28/08/2026
iShares \$ EM Bond UCITS ETF USD (Acc)	IE000IGHAU32	4.15%	28/08/2026
iShares \$ EM Bond UCITS ETF USD (Dist)	IE0007WEUBZ2	4.15%	28/08/2026
iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)	IE00BF11F458	7.32%	28/08/2026
iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)	IE00BF7TPM11	7.32%	28/08/2026
iShares \$ Floating Rate Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRDZ46	7.32%	28/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Acc)	IE00BDFGJ627	7.32%	28/08/2026
iShares \$ Floating Rate Bond UCITS ETF USD (Dist)	IE00BZ048462	7.32%	28/08/2026
iShares \$ High Yield Corp Bond UCITS ETF CHF Hedged (Acc)	IE00BK6M1392	0.00%	28/08/2026
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IE00BF3N7102	0.00%	28/08/2026
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IE00BDFJYL11	0.00%	28/08/2026
iShares \$ High Yield Corp Bond UCITS ETF MXN Hedged (Acc)	IE00BDDRH961	0.00%	28/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Acc)	IE00BYXYL56	0.00%	28/08/2026
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IE00B4PY7Y77	0.00%	28/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000JEHORH6	6.76%	28/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE0002O230L3	6.76%	28/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE000XU8HDM2	6.76%	28/08/2026
iShares \$ Intermediate Credit Bond UCITS ETF	IE00BDQZ5152	6.76%	28/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000AWT6D61	0.00%	28/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000VNGJFV0	0.00%	28/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE000PECRUJ8	0.00%	28/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BDDRH631	0.00%	28/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BYXYYP94	0.00%	28/08/2026
iShares \$ Short Duration Corp Bond UCITS ETF	IE00BCRY5Y77	0.00%	28/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0000BQ75C2	0.00%	28/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE0004MNX2U1	0.00%	28/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BLF5J651	0.00%	28/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BZ17CN18	0.00%	28/08/2026
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	IE00BCRY6003	0.00%	28/08/2026
iShares \$ Sukuk UCITS ETF USD (Dist)	IE000929U2U9	0.00%	28/08/2026
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	IE00BDZVH966	0.00%	28/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Acc)	IE000B3NURO6	0.00%	28/08/2026
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	IE00BDZVH859	0.00%	28/08/2026
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	0.00%	28/08/2026
iShares \$ TIPS UCITS ETF USD (Dist)	IE000F6XDNZ5	0.00%	28/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF JPY Hedged (Acc)	IE0000529V99	0.00%	28/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc)	IE00BJ5JMP33	0.00%	28/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	IE00BGSF1X88	0.00%	28/08/2026
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	IE00BGR7L912	0.00%	28/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000CZ86N65	0.00%	28/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000SSFUS33	0.00%	28/08/2026
iShares \$ Treasury Bond 0-3 Month UCITS ETF	IE000PBKKBK34	0.00%	28/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF EUR Hedged (Acc)	IE00043L4HU0	0.00%	28/08/2026
iShares \$ Treasury Bond 10-20yr UCITS ETF MXN Hedged (Acc)	IE000UWVX9XN4	0.00%	28/08/2026

iShares \$ Treasury Bond 10-20yr UCITS ETF USD (Acc)	IE000RLUVMR2	0.00%	28/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc)	IE00BK7XZ629	0.00%	28/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	IE00BDFK1573	0.00%	28/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)	IE000KN6U873	0.00%	28/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IE00BDFK1N50	0.00%	28/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BDDRH8B1	0.00%	28/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	IE00BYXPSP02	0.00%	28/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	IE00B3VWN179	0.00%	28/08/2026
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	0.00%	28/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000O2VOVU8	0.00%	28/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE000T8E6S88	0.00%	28/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PGZ49	0.00%	28/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE0006NB6WZ4	0.00%	28/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BK5MT033	0.00%	28/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BMWB9526	0.00%	28/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BSKRJZ44	0.00%	28/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BD8PH067	0.00%	28/08/2026
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	0.00%	28/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Acc)	IE0007LAQA11	0.00%	28/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6473	0.00%	28/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Acc)	IE0000U2ASV9	0.00%	28/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF GBP Hedged (Dist)	IE00BJJPVP04	0.00%	28/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9633	0.00%	28/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	IE00B3VWN393	0.00%	28/08/2026
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Dist)	IE00BFXYHY63	0.00%	28/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF CHF Hedged (Acc)	IE00BK7Y2R57	0.00%	28/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Acc)	IE000K1V1I52	0.00%	28/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist)	IE00BGPP6697	0.00%	28/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Acc)	IE000R4RN8C3	0.00%	28/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IE00BGPP6580	0.00%	28/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF MXN Hedged (Acc)	IE00BMWB9294	0.00%	28/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00BYYQG366	0.00%	28/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	IE00B3VWN518	0.00%	28/08/2026
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	IE00B1FZS798	0.00%	28/08/2026
iShares \$ Treasury Bond UCITS ETF AUD Hedged (Dist)	IE0001DYLX87	0.00%	28/08/2026
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist)	IE00BKTN1T54	0.00%	28/08/2026
iShares \$ Treasury Bond UCITS ETF USD (Dist)	IE00BK95B138	0.00%	28/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE0005QL4147	0.00%	28/08/2026
iShares \$ UltraShort Bond ESG SRI UCITS ETF	IE00BJP26C72	0.00%	28/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BMWB9302	0.00%	28/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BGCSB447	0.00%	28/08/2026
iShares \$ Ultrashort Bond UCITS ETF	IE00BCRY6227	0.00%	28/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF EUR Hedged (Acc)	IE000WJWZK35	0.00%	28/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF GBP (Dist)	IE00B5L65R35	0.00%	28/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Acc)	IE000Q7NR6I3	0.00%	28/08/2026
iShares £ Corp Bond 0-5yr UCITS ETF USD Hedged (Dist)	IE000N852182	0.00%	28/08/2026
iShares £ Corp Bond ex-Financials UCITS ETF	IE00B4L60H17	0.00%	28/08/2026
iShares £ Index-Linked Gilts UCITS ETF GBP (Dist)	IE00B1FZSD53	0.00%	28/08/2026
iShares £ Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26F04	12.93%	28/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE000V5JWFM0	12.37%	28/08/2026
iShares £ Ultrashort Bond UCITS ETF	IE00BCRY6441	12.37%	28/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE000CR3ZDF9	65.04%	28/08/2026
iShares € Aggregate Bond ESG SRI UCITS ETF	IE00B3DKXQ41	65.04%	28/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMV3LS66	0.00%	28/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Acc)	IE000AK4Q3W6	0.00%	28/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVV78	0.00%	28/08/2026
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF MXN Hedged (Acc)	IE00BMV3LT73	0.00%	28/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000F6G1DE0	0.00%	28/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE00B4L60045	0.00%	28/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000WY37YU4	0.00%	28/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE0009XKZC98	0.00%	28/08/2026
iShares € Corp Bond 1-5yr UCITS ETF	IE000XFCOS45	0.00%	28/08/2026
iShares € Corp Bond BBB-BB UCITS ETF	IE00BSKRK281	0.00%	28/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000SE6KPV2	0.00%	28/08/2026
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF	IE000ZX8CQG2	0.00%	28/08/2026
iShares € Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMDMBP28	0.00%	28/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE000L2TO2T2	0.00%	28/08/2026
iShares € Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BYZTVT56	0.00%	28/08/2026
iShares € Corp Bond ESG SRI UCITS ETF GBP Hedged (Dist)	IE00BK74KV56	0.00%	28/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00BKTB8H25	0.00%	28/08/2026
iShares € Corp Bond ex-Financials 1-5Yr ESG SRI UCITS ETF	IE00B4L52Y03	0.00%	28/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE0000BH4WF5	0.00%	28/08/2026
iShares € Corp Bond ex-Financials UCITS ETF	IE00B4L52G21	0.00%	28/08/2026
iShares € Corp Bond Financials UCITS ETF	IE00B87RLX93	0.00%	28/08/2026
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	IE00B6X2VY59	0.00%	28/08/2026
iShares € Covered Bond UCITS ETF	IE00B3B8Q275	0.00%	28/08/2026
iShares € Floating Rate Bond Advanced UCITS ETF EUR (Acc)	IE000NMV56L3	0.00%	28/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE000WV38GP5	96.13%	28/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00B3FH7618	96.13%	28/08/2026
iShares € Govt Bond 0-1yr UCITS ETF	IE00BMVJSC76	96.13%	28/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000JLXYKJ8	90.05%	28/08/2026
iShares € Govt Bond 0-3 month UCITS ETF	IE000LJ2O0V5	90.05%	28/08/2026
iShares € Govt Bond 10-15yr UCITS ETF	IE00B4WVXH41	98.60%	28/08/2026
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	IE00B3VTMJ91	97.91%	28/08/2026
iShares € Govt Bond 15-30yr UCITS ETF EUR (Acc)	IE000XRBPP9E3	99.61%	28/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE000GHXL2Q3	98.19%	28/08/2026
iShares € Govt Bond 20yr Target Duration UCITS ETF	IE00BSKRJX20	98.19%	28/08/2026
iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	IE00B1FZS681	99.96%	28/08/2026
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	IE00B3VTML14	99.62%	28/08/2026
iShares € Govt Bond 5-7yr UCITS ETF	IE00B4WVJG34	99.05%	28/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	IE00B3VTN290	99.60%	28/08/2026
iShares € Govt Bond 7-10yr UCITS ETF EUR (Dist)	IE00B1FZS806	99.64%	28/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH553	98.73%	28/08/2026
iShares € Govt Bond Climate UCITS ETF	IE00BLDGH447	98.73%	28/08/2026
iShares € Govt Bond Climate UCITS ETF	IE000M9FJ295	98.73%	28/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF CHF Hedged (Acc)	IE00BMWPV587	0.00%	28/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Acc)	IE00BJK55C48	0.00%	28/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF EUR (Dist)	IE00BKLC5874	0.00%	28/08/2026
iShares € High Yield Corp Bond ESG SRI UCITS ETF GBP Hedged (Acc)	IE000YZVB4R7	0.00%	28/08/2026
iShares € Ultrashort Bond ESG SRI UCITS ETF	IE000NBRE3P7	0.00%	28/08/2026

iShares € Ultrashort Bond ESG SRI UCITS ETF	IE00BJP26D89	0.00%	28/08/2026
iShares € Ultrashort Bond UCITS ETF	IE0004WPSAM9	0.00%	28/08/2026
iShares € Ultrashort Bond UCITS ETF	IE000RHYOR04	0.00%	28/08/2026
iShares € Ultrashort Bond UCITS ETF	IE00BCRY6557	0.00%	28/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Acc)	IE000JMSU261	0.00%	28/08/2026
iShares AAA CLO Active UCITS ETF JPY Hedged (Dist)	IE0003MWJNP3	0.00%	28/08/2026
iShares AAA CLO Active UCITS ETF USD Hedged (Acc)	IE0000M28B94	0.00%	28/08/2026
iShares Ageing Population UCITS ETF	IE00BYZK4669	0.00%	28/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Acc)	IE000AN258G4	0.00%	28/08/2026
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IE00B14X4T88	0.00%	28/08/2026
iShares Asia Property Yield UCITS ETF USD (Acc)	IE00BGDPWV87	0.00%	28/08/2026
iShares Asia Property Yield UCITS ETF USD (Dist)	IE00B1FZS244	0.00%	28/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	0.00%	28/08/2026
iShares Automation & Robotics UCITS ETF	IE00BYWZ0333	0.00%	28/08/2026
iShares BIC 50 UCITS ETF USD (Dist)	IE00B1W57M07	0.00%	28/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0007F5YXX0	24.68%	28/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000XFP47S2	24.68%	28/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000S6ZDHA0	24.68%	28/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000IU8OO03	24.68%	28/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE000J8Z5N74	24.68%	28/08/2026
iShares Broad Global Govt Bond UCITS ETF	IE0001JK8FV4	24.68%	28/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6VQ12	0.00%	28/08/2026
iShares China CNY Bond UCITS ETF	IE000W336086	0.00%	28/08/2026
iShares China CNY Bond UCITS ETF	IE00BMZ17Y47	0.00%	28/08/2026
iShares China CNY Bond UCITS ETF	IE00BKPSFD61	0.00%	28/08/2026
iShares China CNY Bond UCITS ETF	IE00BYPC1H27	0.00%	28/08/2026
iShares China CNY Bond UCITS ETF	IE000RUEGGK5	0.00%	28/08/2026
iShares China CNY Bond UCITS ETF	IE00BKT6RT64	0.00%	28/08/2026
iShares China Large Cap UCITS ETF USD (Acc)	IE000QOU09J7	0.00%	28/08/2026
iShares China Large Cap UCITS ETF USD (Dist)	IE00B02KXK85	0.00%	28/08/2026
iShares Core £ Corp Bond UCITS ETF EUR Hedged (Acc)	IE000H22E3N8	0.00%	28/08/2026
iShares Core £ Corp Bond UCITS ETF GBP (Dist)	IE00B00FV011	0.00%	28/08/2026
iShares Core £ Corp Bond UCITS ETF USD Hedged (Acc)	IE000UCFZ188	0.00%	28/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BK6NC407	0.00%	28/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BF11F565	0.00%	28/08/2026
iShares Core € Corp Bond UCITS ETF	IE00B3F81R35	0.00%	28/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BDFJYN35	0.00%	28/08/2026
iShares Core € Corp Bond UCITS ETF	IE00BJBLQC81	0.00%	28/08/2026
iShares Core € Corp Bond UCITS ETF	IE00093GOJ04	0.00%	28/08/2026
iShares Core € Corp Bond UCITS ETF	IE000WYX67F4	0.00%	28/08/2026
iShares Core € Govt Bond UCITS ETF	IE00BMFJGP26	98.69%	28/08/2026
iShares Core € Govt Bond UCITS ETF	IE0008U15456	98.69%	28/08/2026
iShares Core € Govt Bond UCITS ETF	IE00B4WXJJ64	98.69%	28/08/2026
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	IE0008471009	0.00%	28/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Acc)	IE00B53HP851	0.00%	28/08/2026
iShares Core FTSE 100 UCITS ETF GBP (Dist)	IE0005042456	0.00%	28/08/2026
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	IE00BYZ28W67	0.00%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000KRD5Q07	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BD1JRY91	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BDBRDM35	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BF540Y54	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BYV3HN70	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BJLQB74	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000E5H5AN1	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE000FHBZDZ8	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00B3F81409	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BZ043R46	16.05%	28/08/2026
iShares Core Global Aggregate Bond UCITS ETF	IE00BMGNVD65	16.05%	28/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKMG4Z66	0.00%	28/08/2026
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	IE00BD45KH83	0.00%	28/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Acc)	IE00B53QG562	0.00%	28/08/2026
iShares Core MSCI EMU UCITS ETF EUR (Dist)	IE00BYXZ2585	0.00%	28/08/2026
iShares Core MSCI EMU UCITS ETF GBP Hedged (Dist)	IE00BG0J9Y53	0.00%	28/08/2026
iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc)	IE00BL3J3H81	0.00%	28/08/2026
iShares Core MSCI EMU UCITS ETF USD Hedged (Acc)	IE00BKBF6616	0.00%	28/08/2026
iShares Core MSCI Europe UCITS ETF CHF Hedged (Acc)	IE0008F9FCT2	0.00%	28/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	0.00%	28/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE000MAO75G5	0.00%	28/08/2026
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IE00B1YZSC51	0.00%	28/08/2026
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	IE00BL4KKW48	0.00%	28/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00B4L5YX21	0.00%	28/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BKT6FV49	0.00%	28/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BL4KKV31	0.00%	28/08/2026
iShares Core MSCI Japan IMI UCITS ETF	IE00BFM15T99	0.00%	28/08/2026
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	IE00B52MJY50	0.00%	28/08/2026
iShares Core MSCI World UCITS ETF	IE00BKBF6H24	0.00%	28/08/2026
iShares Core MSCI World UCITS ETF	IE00BD45YS76	0.00%	28/08/2026
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.00%	28/08/2026
iShares Core MSCI World UCITS ETF	IE000OHHIBC6	0.00%	28/08/2026
iShares Core SP 500 UCITS ETF EUR Hedged (Acc)	IE000Y7V5EW2	0.00%	28/08/2026
iShares Core SP 500 UCITS ETF GBP Hedged (Dist)	IE00BD8KRH84	0.00%	28/08/2026
iShares Core SP 500 UCITS ETF MXN Hedged (Acc)	IE00BL3J3G74	0.00%	28/08/2026
iShares Core SP 500 UCITS ETF USD (Acc)	IE00B58MR087	0.00%	28/08/2026
iShares Core SP 500 UCITS ETF USD (Dist)	IE0031442068	0.00%	28/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Acc)	IE000PYIUPH0	0.00%	28/08/2026
iShares Core UK Gilts UCITS ETF EUR Hedged (Dist)	IE000BI0GCN3	0.00%	28/08/2026
iShares Core UK Gilts UCITS ETF GBP (Dist)	IE00B1FZSB30	0.00%	28/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Acc)	IE000578J297	0.00%	28/08/2026
iShares Core UK Gilts UCITS ETF USD Hedged (Dist)	IE0004J6PFL7	0.00%	28/08/2026
iShares Corp Bond Large Cap UCITS ETF EUR (Dist)	IE0032523478	0.00%	28/08/2026
iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)	IE00BDZVHD04	0.00%	28/08/2026
iShares Developed Markets Property Yield UCITS ETF GBP Hedged (Dist)	IE00BDZVHC96	0.00%	28/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Acc)	IE00BFM6T921	0.00%	28/08/2026
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IE00B1FZS350	0.00%	28/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4C88	0.00%	28/08/2026
iShares Digital Security UCITS ETF	IE00BG0J4841	0.00%	28/08/2026
iShares Digitalisation UCITS ETF	IE00BYZK4883	0.00%	28/08/2026
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	IE00B53L4350	0.00%	28/08/2026
iShares Edge MSCI EM Minimum Volatility UCITS ETF	IE00B8KGV557	0.00%	28/08/2026
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00B86MWN23	0.00%	28/08/2026

iShares Edge MSCI Europe Minimum Volatility UCITS ETF	IE00BG13YK79	0.00%	28/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BQN1K901	0.00%	28/08/2026
iShares Edge MSCI Europe Value Factor UCITS ETF	IE00BG13YH41	0.00%	28/08/2026
iShares Edge MSCI USA Minimum Volatility Advanced UCITS ETF	IE00BKVL7331	0.00%	28/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	0.00%	28/08/2026
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BFF5RX68	0.00%	28/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BD1JRZ09	0.00%	28/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BYXPXL17	0.00%	28/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BGPP8L80	0.00%	28/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00B8FHGS14	0.00%	28/08/2026
iShares Edge MSCI World Minimum Volatility UCITS ETF	IE00BMCZLJ20	0.00%	28/08/2026
iShares Edge MSCI World Quality Factor UCITS ETF	IE00BP3QZ601	0.00%	28/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BP3QZB59	0.00%	28/08/2026
iShares Edge MSCI World Value Factor UCITS ETF	IE00BFYTY533	0.00%	28/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BYX8XD24	0.00%	28/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00B6SPMN59	0.00%	28/08/2026
iShares Edge S&P 500 Minimum Volatility UCITS ETF	IE00BD93YH54	0.00%	28/08/2026
iShares Electric Vehicles and Driving Technology UCITS ETF	IE00BGL86Z12	0.00%	28/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Acc)	IE000Q9IHH10	0.00%	28/08/2026
iShares EUR AAA CLO Active UCITS ETF EUR (Dist)	IE000Y3ON470	0.00%	28/08/2026
iShares EUR AAA CLO Active UCITS ETF GBP Hedged (Dist)	IE000VHC9HY7	0.00%	28/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist)	IE00B14X4Q57	97.95%	28/08/2026
iShares EUR Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	IE00BMVJSF08	97.95%	28/08/2026